UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF MICHIGAN

TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDING DECEMBER 31, 2012

In re:) Chapter 11
RALPH ROBERTS REALTY, LLC,) Case No. 12-53023
Debtor.) Judge Thomas J. Tucker _)
As a debtor in possession, I affirm:	
1. That I have reviewed the financial statements attached	hereto, consisting of:
X Operating Statement X Balance Sheet X Summary of Operations X Monthly Cash Statement X Statement of Compensatio X Schedule of In-Force Insur	
and that they have been prepared in accordance with normal adebtor's financial activity for the period stated;	nd customary accounting practices, and fairly and accurately reflect the
2. That the insurance, including workers' compensation Instructions and Reporting Requirements for Chapter 11 cases is (If not, attach a written explanation)	and unemployment insurance, as described in Section 5 of the Operating in effect: and
	<u>X</u> NO
cases are current. (If not, attach a written explanation)	of the Operating Instructions and Reporting Requirements for Chapter 11 X NO
4. No professional fees (attorney, accountant, etc.) have be (If not, attach a written explanation)	been paid without specific court authorization.
	<u>X</u> NO
5. All United States Trustee Quarterly fees have been pair YES	d and are current. X NO
6. Have you filed your pre-petition tax returns? (If not, attach a written explanation)	
YES	<u>x</u> NO
I hereby certify, under penalty of perjury, that the information best of my information and belief.	provided above and in the attached documents is true and correct to the
Dated: January 21, 2012 RALPH ROBER by Ralph R. Robe	TS REALTY, LLC, erts, President

<u>586-751-0000</u> Phone RALPH ROBERTS REALTY, LLC, DEBTOR OPERATING STATEMENT (FORM 2) MONTH ENDING DECEMBER 31, 2012 CASE NO. 12-53023 TJT

	ACTUAL	PROJECTION
REVENUES		
COMMISSION INCOME & FEES	\$ 63,269	\$ 79,167
PROPERTY ACQUISITION FEES	16,000	20,833
PROPERTY EQUITY INCOME	<u> 18,918</u>	12,500
	98,187	112,500
DISBURSEMENTS		
ADVERTISING & PROMOTION	4,892	2,500
AUTOMOTIVE EXPENSES	3,372	2,000
BANKRUPTCY DEPT. EXPENSES	•	2,500
FORECLOSURE DEPT. EXPENSES	1,867	2,083
COMMISSIONS	17,695	31,667
INSURANCE	1,028	2,000
MEALS & ENTERTAINMENT	3,792	1,500
OFFICE SUPPLIES & EXPENSES	10,741	9,167
OUTSIDE SERVICES	2,307	3,750
PAYROLL - RALPH ROBERTS	9,615	10,417
PAYROLL - OTHERS	14,411	22,917
PAYROLL AND OTHER TAXES	2,467	4,083
PROFESSIONAL FEES	1,000	7,917
RENT	2,876	3,167
TELEPHONE & UTILITIES	<u>1,186</u>	1,000
	77,249	106,668
NET OPERATING INCOME	\$ 20,938	\$ 5,832
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RALPH ROBERTS REALTY, LLC, DEBTOR OPERATING STATEMENT (FORM 2) PERIOD MAY 24, 2012 THROUGH DECEMBER 31, 2012 CASE NO. 12-53023 TJT

	ACTUAL	PROJECTION
REVENUES		
COMMISSION INCOME & FEES	\$ 372,965	\$ 554,169
PROPERTY ACQUISITION FEES	233,499	145,831
PROPERTY EQUITY INCOME	92,752	87,500
	699,216	787,500
DISBURSEMENTS		
ADVERTISING & PROMOTION	10,490	17,500
AUTOMOTIVE EXPENSES	19,918	14,000
BANKRUPTCY DEPT. EXPENSES	23,876	17,500
BANKKOFICI DEFI. EXPENSES	25,010	17,500
FORECLOSURE DEPT. EXPENSES	17,151	14,581
COMMISSIONS	168,515	221,669
INSURANCE	8,579	14,000
MEALS & ENTERTAINMENT	18,923	10,500
OFFICE SUPPLIES & EXPENSES	73,812	64,169
OUTSIDE SERVICES	18,191	26,250
PAYROLL - RALPH ROBERTS	72,113	72,919
PAYROLL - OTHERS	184,459	160,419
PAYROLL FOTHERS PAYROLL AND OTHER TAXES	32,882	28,581
PATROLE AND OTHER TAXES	32,00 2	20,501
PROFESSIONAL FEES	19,023	55,419
RENT	21,051	22,169
TELEPHONE & UTILITIES	5,481	7,000
	694,464	746,676
NET OPERATING INCOME	\$ 4,752	\$ 40,824
	=======================================	=========

RALPH ROBERTS REALTY, LLC, DEBTOR BALANCE SHEET (FORM 3) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

ASSETS	MAY 24, 2012	MAY 31, 2012	JUNE 30, 2012	JULY 31, 2012	AUG 31, 2012	SEPT 30, 2012	OCT 31, 2012	NOV 30, 2012	DEC 31, 2012
CURRENT ASSETS									
CASH IN BANK AND ON HAND CASH IN BANK - CLIENT TRUSTS	\$ 55,372 792,105	\$ 62,091 939,187	\$ 82,176 931,867	\$ 89,576 766,881	\$ 68,428 782,711	\$ 89,252 482,076	\$ 18,181 987,644	\$ 20,386 1,178,215	\$ 33,164 872,405
ACCOUNTS RECEIVABLE - PRE-PETITION ACCOUNTS RECEIVABLE - POST-PETITION	76,254	49,782 15,000	29,587 2,500	20,594 11,772	15,703 3,779	14,894 (2,627)	14,894 394	10,089 5,184	7,773 9,516
LOANS TO AFFILIATED COMPANIES DEPOSITS AND RETAINERS	89,667 7,432	89,667 1,674	89,667 11,674	89,667 24,174	89,667 34,889	89,667 49,644	89,667 59,014	89,667 67,664	89,667 78,664
DEFOSITO MID RETAINERS	1,432	1,074	11,074	24,174	34,669	43,644	59,014	67,004	70,004
TOTAL CURRENT ASSETS	1,020,830	1,157,401	1,147,471	1,002,664	995,177	722,906	1,169,794	1,371,205	1,091,189
FIXED ASSETS									
FURNITURE AND EQUIPMENT	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677
ACCUMULATED DEPRECIATION	22,876	23,210	23,545	23,880	24,215	24,549	24,884	25,219	25,554
TOTAL FIXED ASSETS	6,801	6,467	6,132	5,797	5,462	5,128	4,793	4,458	4,123
OTHER ASSETS									
SECURITY DEPOSITS	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789	2,789
TOTAL ASSETS	\$ 1,030,420	\$ 1,166,657	\$ 1,156,392	\$ 1,011,250	\$ 1,003,428	\$ 730,823	\$ 1,177,376	\$ 1,378,452	\$ 1,098,101

RALPH ROBERTS REALTY, LLC, DEBTOR BALANCE SHEET (FORM 3) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

LIABILITIES AND EQUITY	MAY 24, 2012	MAY 31, 2012	JUNE 30, 2012	JULY 31, 2012	AUG 31, 2012	SEPT 30, 2012	OCT 31, 2012	NOV 30, 2012	DEC 31, 2012
CURRENT LIABILITIES ACCOUNTS PAYABLE - PRE-PETITION ACCOUNTS PAYABLE - POST-PETITION ACCRUED PAYROLL & PAYROLL LIABILITIES CLIENT TRUST LIABILITIES AMOUNTS DUE INVESTORS LOANS PAYABLE - RALPH ROBERTS TOTAL CURRENT LIABILITIES	\$ 120,932 222 792,506 15,977 1,118,195 2,047,832	\$ 131,801 350 922,088 15,977 1,118,195 2,188,411	\$ 131,801 1,737 931,577 14,317 1,118,195 2,197,627	\$ 131,801 9,522 766,944 14,317 1,118,195 2,040,779	\$ 131,801 9,522 699 782,390 14,317 1,118,195 2,056,924	\$ 131,801 9,522 699 481,944 14,317 1,118,195	\$ 131,801 9,522 - 987,431 14,621 1,118,195 2,261,570	\$ 131,801 9,522 - 1,173,375 14,621 1,118,195 2,447,514	\$ 131,801 6,365 873,670 14,808 1,118,195 2,144,839
LONG TERM LIABILITIES NOTE PAYABLE	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500
TOTAL LIABILITIES	2,102,332	2,242,911	2,252,127	2,095,279	2,111,424	1,810,978	2,316,070	2,502,014	2,199,339
EQUITY MEMBER EQUITY	(1,071,912)	(1,076,254)	(1,095,735)	(1,084,029)	(1,107,996)	(1,080,155)	(1,138,694)	(1,123,562)	(1,101,238)
TOTAL LIABILITIES AND EQUITY	\$ 1,030,420	\$ 1,166,657	\$ 1,156,392	\$ 1,011,250	\$ 1,003,428	\$ 730,823	\$ 1,177,376	\$ 1,378,452	\$ 1,098,101

RALPH ROBERTS REALTY, LLC, DEBTOR SUMMARY OF OPERATIONS (FORM 4) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

	BEGIN BALA		 CRUED/ THHELD	 MENTS/	END BALA	
INCOME TAXES WITHHELD FEDERAL STATE	\$	•	\$ 1,579 783	\$ 1,579 783	\$	•
LOCAL FICA WITHHELD EMPLOYERS FICA		- - -	1,345 1,821	1,345 1,821		- - -
UNEMPLOYMENT TAXES FEDERAL STATE SALES, USE & EXCISE	\$		\$ 13 633 -	\$ 13 633 -	\$:
TAXES PROPERTY TAXES WORKERS COMPENSATION OTHER	\$	· ·	\$ · -	\$	\$	- - -
TOTALS	\$		\$ 6,174 ======	\$ 6,174 ======	\$ ======	-

AGING OF ACCOUNTS RECEIVABLE AND POST-PETITION ACCOUNTS PAYABLE

AGE IN DAYS - POST PETITION		<u>0-30</u>	<u>30-60</u>		9	OVER 60	TOTAL
ACCOUNTS PAYABLE	\$	(3,157) \$;	-	\$	9,522	\$ 6,365
ACCOUNTS RECEIVABLE	s	. 9	.		s	•	\$

FOR ALL POST-PETITION PAYABLES OVER 30 DAYS OLD, PLEASE ATTACH A SHEET LISTING OF EACH SUCH ACCOUNT, TO WHOM THE ACCOUNT IS OWED, THE DATE THE ACCOUNT WAS OPENED, AND THE REASON FOR NON-PAYMENT OF THE ACCOUNT.

PROFESSIONAL FEES - AWAITING APPROVAL	187	MADDIN, HAUSER ET.AL.
PROFESSIONAL FEES - AWAITING APPROVAL	2,010	O'REILLY RANCILLIO, P.C.
PROFESSIONAL FEES - AWAITING APPROVAL	6,825	SIRIANNI & COMPANY, PLLC
PROFESSIONAL FEES - AWAITING APPROVAL	500	MARJI & LEJKOWSKI

DESCRIBE EVENTS OR FACTORS OCCURING DURING THIS REPORTING PERIOD MATERIALLY AFFECTING OPERATIONS AND FORMULATION OF A PLAN OF REORGANIZATION.

NONE

RALPH ROBERTS REALTY, LLC, DEBTOR MONTHLY CASH STATEMENT (FORM 5) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

	P.O. R PROV	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 GENERAL - #221-2		CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 OAKLAND - #223-9		TER ONE BOX 7000 P-450 DENCE, RI 1940 ING - #224-7	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>JESSICA - #225-5</u>	
								_
BEGINNING BALANCE	\$	16,529	\$	•	\$	345	\$	880
TRANSFERS IN RECEIPTS		47,452 61,257		<u>:</u>		487		1,000
BALANCE AVAILABLE		125,238		•		832		1,880
TRANSFERS OUT DISBURSEMENTS		6,374 89,729		<u>.</u>		325		997
ENDING BALANCE	\$ ======	29,135	•	•	\$	507	\$	883

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

RALPH ROBERTS REALTY, LLC, DEBTOR MONTHLY CASH STATEMENT (FORM 5) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

	CHARTE P.O. BO ROP- PROVIDE 294 GRACE -	X 7000 450 NCE, RI 0	P.O. B ROI PROVID	ER ONE OX 7000 P-450 PENCE, RI 940 - #227-1	P.O. B RO PROVII 2	TER ONE IOX 7000 P-450 DENCE, RI 940 N-#236-2	ALL (TOTAL OPERATING COUNTS
BEGINNING BALANCE	\$	-	\$	1,254	\$	378	\$	19,386
TRANSFERS IN RECEIPTS		•		750		<u>.</u>		49,202 61,744
BALANCE AVAILABLE		-		2,004		378		130,332
TRANSFERS OUT DISBURSEMENTS		-		676 <u>-</u>		67		6,374 91,794
ENDING BALANCE	\$		\$	1,328	•	311 =======	•	32,164

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

RALPH ROBERTS REALTY, LLC, DEBTOR MONTHLY CASH STATEMENT (FORM 5) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

	P.C PRO	ARTER ONE D. BOX 7000 ROP-450 VIDENCE, RI 2940 <u>UST - #220-4</u>	P.O. R PROV	RTER ONE BOX 7000 COP-450 (IDENCE, RI 2940 ST - #222-0		TOTAL ALL TRUST ACCOUNTS
BEGINNING BALANCE	\$	1,114,041	\$	64,174	\$	1,178,215
TRANSFERS IN RECEIPTS		4,624 906,160		47,79 <u>3</u>		4,624 953,953
BALANCE AVAILABLE		2,024,825		111,967		2,136,792
TRANSFERS OUT DISBURSEMENTS		44,932 1,162,724		2,520 54,211		47,452 1,216,935
ENDING BALANCE	\$ ====	817,169	•	55,236	\$ ====	872,405

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS (FORM 6)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT

THE FOLLOWING INFORMATION IS TO BE PROVIDED FOR EACH SHAREHOLDER, OFFICER, DIRECTOR, MANANGER, INSIDER OR OWNER THAT IS EMPLOYED BY THE DEBTOR IN POSSESSION. (ATTACH ADDITIONAL PAGES IF NECESSARY).

NAME: RALPH R. ROBERTS CAPACITY: XXXX SHAREHOLDER

XXXX OFFICER
XXXX DIRECTOR
XXXX INSIDER

DETAILED DESCRIPTION OF DUTIES: DEBTOR IN POSSESSION, MANAGER, ADMINISTRATION, SALES

MONTH! Y

	MC	DNIHLY
CURRENT COMPENSATION PAID	\$	9,615
CURRENT BENEFITS PAID		
HEALTH INSURANCE		•
LIFE INSURANCE		•
RETIREMENT		-
COMPANY VEHICLE		538
ENTERTAINMENT		2,366
TRAVEL		•
OTHER BENEFITS		•
CURRENT OTHER PAYMENTS PAID		
RENT PAID		-
LOANS		•
OTHER (DESCRIBE)		•
OTHER (DESCRIBE)		-
OTHER (DESCRIBE)		<u>-</u>
TOTAL OF ALL PAYMENTS	\$	12,519

RALPH ROBERTS REALTY, LLC, DEBTOR SCHEDULE OF IN-FORCE INSURANCE (FORM 7) DECEMBER 31, 2012 CASE NO. 12-53023 TJT

COVERAGE PERIOD:

NOVEMBER 6, 2012 TO NOVEMBER 5, 2013

ТҮРЕ		CARRIER		COVERAGE	POLICY NUMBER		ANNUAL PREMIUM	
	WORKERS COMP	TRAVELERS		STATUTORY	GKUB9965S69-4-11	\$	6,000	
	GENERAL LIABILITY	FARMERS	\$	2.000.000	60477-73-19	\$	1.067	



Call Charter One's PhoneBank anytimo for account information, current rates and answers to your questions.

Business Advisor Account Statement



5 OF

Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT GENERAL ACC

Business Advisor Checking

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance

Checks

70,175.62 -Debits 45,468.00 -

Deposits & Credits Current Balance

113,762.48 + 31,045.19 --

32,926.33

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: Your average daily checking balance used to qualify this statement period is: \$30,169

\$30,362

Date

Previous Balance

32,926.33

TRANSACTION DETAILS

Checks. There is a break in check sequence

CKS more is a bi	ear in mear sedien	. W	
Check #	Amount	Date	
5441	300.00	12/06 12/18 12/18 12/18 12/11 12/05 12/21 12/27 12/12	
5450* 5451	52.30 293.15	15/18	
5452	68.00	12/11	
5453	47.85	12/05	
5506 * 5507	21.15 22.90	15/57	
5509 *	10.35	12/12	
5530° 5532°	300.00 7.00	12/04 12/21	
5533	5.45	12703	
5534	15.00	12/06	
5535 5536	5,000.00 2,500.00	12/04	
5538"	306.75	12/06 12/03 12/04 12/03 12/03	
5540 ° 5541	522.50 92.60	12/03 12/03	
5542	760.39	12/03	
5543	311.00	12/05	
5544 5545	75.00 330.00	12/03	
5546	725.00	12/03 12/03 12/10 12/11 12/12	
5549*	762.00	12/03	
5550 5551	2,000.00 1,650.00	12/11	
5553*	497,50	12/12	
5554 5555	20.00 877.50	12/ 06 12/ 12	
5556	60.00	i2/ 31	
5558*	3,195.43	12/06	
5559 5566*	46.00 3,839.28	12/14	
5567	480.00	12/11	
5568 5569	265.00 1,000.00	12/10 12/11 12/14 12/10	
5570	1.650.00	12/11	
5571	1,420.40	12/11	

teck #	Amount	Date
5577	527.92	12/11
5578	95.95	12/10 12/11 12/11
5579	185.00	12/11
77/9	102.00	12/11
5580	292.63	12/,11
5582*	171.80	12/,10
5583	1,000.00	12/10
5584	1,000.00	12/10 12/10 12/10
5585	1,360.00	12/,17
5586	1,650.00	12/13
5587	1,650.00	12/13 12/13
5588	135.00	12/14
5589	150.00	12/27
	150.00	12/20
5590	387.00	12/14 12/11
5591	1,010.90	12/11
5592	360.00	12/26
5596*	500.00	12/28 12/20
5597	1,000.00	12/20
5599*	250.00	12/21
5600	250.00	12/20
5601	250.00	12/21
5602	250.00	12/21 12/20 12/21 12/21 12/20
	250.00	15/10
5603	250.00	12/19 12/26 12/19
5604	500.00	12/20
5605	250.00	15/19
5606	500.00	12/24 12/21 12/19
5607	250.00	12/21
5608	250.00	12/19
5610°	879.12	12/19
5611	407.00	12/27
5612	318.82	12//28
5613	736.25	12/28 12/21
5614	500.00	12/26
2014 EC16	75.00	12/26
5615		12/19 12/19
5616	4,625.00	12/,19
5627*	5,000.00	12/24
5637*	5,000.00	12/28
5638	1,441.82	12/31
5639	760.39	12/24 12/28 12/31 12/31
5640	92.60	12/31
5641	8.77	12/31
5642	376.50	12/31 12/31
5644*	2.595.92	12/27
JU-1-1	£,393.9E	,

Total Checks 70,175.62 73

Debits

ATM/Purchases

Date 12/03 Amount Description

396.65 2541 Dbt Purchase - 291250 Dafrancesco's Ital586-731754 4 MI



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC

Business Advisor Checking

D.I.P. 1253023 TJT GENERAL ACC

		~1	
C. 277 123 23 24	~ ~ ~ ~ .	1 500	vina
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Commer		~,,,,,	.,,,,

SUMMARY

Balance Calculation

Previous Balance

Checks

Deposits & Credits

Current Balance

izelits

31,045.19 "

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance

Check #

of \$35,000 or an average daily balance in your checking account of \$10,000.

You: monthly combined balance used to qualify this statement period is: Your average daily checking balance used to qualify this statement period is:

32,926.33

70,175.62 -45,468.00 -

113,762.48 +

\$30,169 \$30,362

Date

Previous Balance

32,926.33

TRANSACTION DETAILS

Checks: There is a break in check sequence

Check #	Amount	Date
5441	300.00	12/06 12/18 12/18 12/11
5450°	52.30	12/18
5451	293.15	12/18
5452	68.00	12/11
5453	47.85	12/05
5506*	21.15	12/21
5507	22.90	15//51
4409*	10.35	12/27 12/12
4630*	300.00	15/6%
5532*	7.00	12/21
4433	5.45	15/63
4634	15.00	12/04 12/21 12/03 12/06
5535	5.000.00	12/03
4336	2,500.00	12/04
4538*	306.75	12/03
5540*	522.50	12/03
941	92.60	15/03
1542		12/03
5543	760.39 311.00	12/03 12/05 12/03 12/04 12/03 12/03 12/03
5543 444		12/02
	75.00	12/02
5545	330.00 725.00	12/04
5546	762.00	12/03
5549*	762.00	12/03
55 50 55 51	2,000.00	12/10
555 3 *	1,650.00	12/11
5554	497.50 20.00	12/12
11114 1115	877.50	12/12
5556	60.00	15/35
5558*	3,195.43	15//06
5559	46.00	12/14
		12/06 12/12 12/31 12/06 12/14 12/10 12/11
5566*	3,839.28	12/10
5567	480.00	12/,11
5568 5468	265.00	12/14
5569	1,000.00	12/10
5570	1,650.00	12/11
35/1	1,420.40	12/11 12/11
25/2	710.73	15/11

5577	527.92	12/11
5578	95.95	12/10
5579	185.00	
5580	292.63	12/11 12/10 12/10 12/10 12/10
5582*	171.80	12/10
5583	1,000.00	12/10
5584	1,000.00	12/10
5585	1,360.00	12/17
5586	1,650.00	12/13
5587	1,650.00	12/13
5588	135.00	12/14
5589	150.00	12/20
5590	387.00	12/14
5591	1,010.90	12/11
5592	360.00	12/10 12/17 12/13 12/13 12/14 12/20 12/14 12/11 12/26
5596*	500.00	12/28
5597	1,000.00	12/20
5599*	250.00	12/21
5600	250.00	12/20
5601	250.00	12/20 12/21
5602	250.00	12720
5603	250.00	12/19 12/26 12/19 12/24 12/21
5604	500.00	12/26
5605	250.00	12/10
5606	500.00	12/24
5607	250.00	12/21
5608	250.00	12/19
5610*	879.12	12/19 12/19
5611	407.00	12/27
5612	318.82	12/28
5613	736.25	12/21
5614	500.00	12/27 12/28 12/21 12/26 12/19
5615	75.00	12/19
5616	4,625.00	12/19
5627*	5,000.00	12/24
5637*	5,000.00	12/24 12/28 12/31
5638	1.441.82	12/31
5639	760.39	12/31
5640	92.60	12/31
5641	8.77	12/31
5642	376.50	12/31
5644*	2,595.92	12/31 12/31 12/31 12/31 12/31 12/27
2011	.,.,,,,	,

Amount

Total Checks 70,175.62

Debits

ATM/Purchases

Date 12/03 Amount Description

396.65 2541 Dbt Purchase - 291250 Dafrancesco's Ital586-731754 4 MI



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF .

Beginning December 01, 2012 through December 31, 2012

Commercial Checking continued from previous page							
ATM/Purchase:		d) Description					
12/03	172.35	2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI					
12/03	115.39	2541 Dbt Purchase - 000000 Nino Salvaggio - Cclinton MI					
12/03	95.39 51.85	2541 Dbt Purchase - 200004 Intuit *chēcks / F800-446-88 48 C 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/03	51.44	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI					
12/03 12/03 12/03 12/03	49.99	2541 Oht Purchase - 259800 The Design People 310-577-91 11 C					
12/03	29.99	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa					
12/03	6.76 2 030 00	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi 2541 Dbt Purchase - 000000 Partridge Creek 310-719744 4 MI					
12/04	127.90	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi 2541 Dbt Purchase - 000000 Partridge Creek 310-719744 4 MI 2541 Dbt Purchase - 270007 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 009444 Buca Di Beppo-Uticutica MI 2541 Dbt Purchase - 230005 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 230004 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI 2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI 2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 532 2 Godiva Chocolates Clinton To Wnsmi 2541 Dbt Purchase - 200001 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI 2541 Dbt Purchase - Lk8814 Picolo's Party Stoshelby Twp MI 2541 Dbt Purchase - 280007 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 280007 Amazon.Com Amzn.Com/B Illwa					
12/04	88.72	2541 Dbt Purchase - 009444 Buca Di Beppo-Uticutica MI					
12/04	59.00	2541 Dbt Purchase - 230005 Amazon.Com Amzn.Com/B Illwa					
12/04	39.94 23.02	2541 Dbt Purchase - 230004 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 871700 Van Hall Tro. Utloa Mi					
12/04	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI					
12/05	87.92	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa					
12/05	50.00	2541 Dbt Purchase - 532 2 Godiva Chocolates Clinton To Wismi					
12/05	164 08	2541 Dbt Purchase - 200001 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 026525 Mr. Pita Shelby MI					
12/06	104.20	2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI					
12/06	11.45	2541 Dbt Purchase - Lk8814 Picolo's Party Stoshelby Twp MI					
12/10	1/0.55	2541 Dbt Purchase - 280007 Amazon.Com Amzn.Com/B Illwa					
12/10	68.55	2541 Dbt Purchase - 030933 Asahi Sushi Clinton Tw P. MI					
12/10	66.80	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/10	57.19	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Winsmi					
12/10 12/10	29.25 49.80	2541 PDS Debit - 210006 Onstar 888-4onsta R MT					
12/10	35.11	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI					
12/10	9.54	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi					
12/10	8.75	2541 Obt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/11	16.93	2541 Dbt Purchase - 250000 Amazon.Com Amazon.Com/B Illwa					
12/11	11.00	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI					
12/11	7.76	2541 Obt Purchase - 871700 Van Hall, Inc. Utica MI					
12/12 12/12	10.00	2541 Dbt Purchase - LK8814 PICOLO'S PARTY STOSNEDY IWP MI 2541 Dbt Purchase - 250004 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 030933 Asahi Sushi Clinton Tw P. MI 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi 2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI 2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI 2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI 2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 230000 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 280000 Amazon.Com Amzn.Com/B Illwa 2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI 2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI 2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI 2541 Dbt Purchase - 901879 Jet's Pizza # 92 586-532538 7 MI 2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-428 0R 2541 Dbt Purchase - 903173 The Bronx Deli Pontiac MI 2541 Dbt Purchase - 903173 The Bronx Deli Pontiac MI 2541 Dbt Purchase - 085 Target 0000utica MI 2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI 2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI 2541 Dbt Purchase - 066735 The Brewery Restauclinton Tw P MI 2541 Dbt Purchase - 0623917 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi 2541 Dbt Purchase - 04 Marathon Petro1472mount Clem Ensmi 2541 Dbt Purchase - 050006 Facebook.Com*ly9 Cc CA 2541 Dbt Purchase - 260006 Facebook.Com*ly9 Cc CA 2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi					
12/13	39.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR					
12/13	35.71	2541 Dbt Purchase - 903173 The Bronx Deli Pontiac MI					
12/14	27.99 410.51	2541 UDT PUICHASE - 29849U YOUMAR INC 800-374-00 13 CA					
12/17	410.10	2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI					
12/17	227.90	2541 Dbt Purchase - 000081 Msft *online BILLMS.NE T WA					
12/17	77.01	2541 Dbt Purchase - 623917 Nordstrom#236(Nt. 10 Wnsmi					
12/17	48.77	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/17	10.23	2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi					
12/17	7.00	2541 POS Debit - 260006 Facebook.Com*ly9 Cc CA					
12/17	427 00	2541 Dbt Purchase - 01 Maration February Industriction Ensure					
12/18	72.25	5341 DBC BICHOSC ENGODO OIGO 3 MICCHELL OCUMON TO MICH.					
12/18	20.42	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI					
12/18 12/20	7.76 58.99	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI 2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR					
12/20	15.46	2541 Dbt Purchase - 04 Chili's Gri2230000sterli H Eigmi					
12/21	50.09	2541 Dbt Purchase - 510367 Nordstrom#236(NE 10 Wnsmi					
12/21	14.63	2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wnsmi 2541 POS Debit - 230009 J2 *evoice 866-761-81 08 CA					
12/21 12/21	12.95 6.95	2541 POS Debit - 022217 Newspaper Direct 877-980-40 40 NY					
12/21	4.99	2541 Dbt Purchase - 023265 Ontimetelecom.CO 800-928-20 86 FL					
12/24	272.91	2541 Dbt Purchase - 236174 Ftd*viviano Flowerst Clair S Horm					
12/24 12/24	196.71 100.00	2541 Dbt Purchase - 007863 Pf Changs #9808 Clinton To Wnsmi 2541 Dbt Purchase - 240040 The Rackspace Clou210-581-04 10 T					
12/24	61.78	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/24	49.93	2541 Obt Purchase - WO1 Exxonmobil 9731sterling H Eigmi					
12/24 12/24	41.40 28.97	2541 Dbt Purchase - 249800 Seeburgers Cheesebmt Clemens MI 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/24	10.00	2541 POS Debit - 210001 J2 *efax PLUS Serv323-817-32 05 CA					
12/24 12/26	466.16	2541 Dbt Purchase - 294310 Showingtime 312-222978 0 IL					
12/26 12/31	15.00 229.90	2541 POS Debit - 296910 Ctc*constantcont 6 MA 2541 Dbt Purchase - Lk8174 Mitchell's Fish Marochester Hilmi					
12/31	91.75	2541 Dbt Purchase - 001 Usps Postal St6610800-344777 9 MO					
12/31 12/31	41.96	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi					
12/31	29.95	2541 POS Debit - 220005 Otl*scoresense.C 27 TX					

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT GENERAL ACC **Business Advisor Checking**

THE CHAILET UTIE

1-866-262-4249

Call Charter One's PhonoBank anytime for account information, current rates and answers to your quostions.

Business Advisor Account Statement



OF 5

Beginning December 01, 2012 through December 31, 2012

enniumal Checking continued from previous page						through December 31, 2012		
	ases (continued)	erious page	····					
Date	Attount De	scription				RALPH R	OBERTS REALTY, LLC	
12/31	6.76 25	41 Dbt Purchase -	01 Marathon Petro1	472mount Clam I	nemi		53023 TJT GENERAL ACC	
Other Debit				Thought Clein [1421111			
Date	Amount De	cription				00311621	Advisor Checking	
12/01	1,000.00 Wi	thdrawal						
12/03 12/04	200.00 On	line Transfer To C	hecking					
7/05	1,000.00 Wi 5,000.00 On	thdrawal line Transfer To Ci	heckina					
12/06 12/07	8,799.18 In	line Transfer To Cl wit Payroll S Quic line Transfer To Cl	kbooks					
2/11								
2/12 2/14	250.00 On	hn Hancock ACH C line Transfer To Cl line Transfer To Cl	tecking (
2/14			iecking (iecking (
2/18 2/20	1.UUU.UU WII	marawai						
7/71	030.10 30	uit Payroll S Quic nn Hancock ACH D	ד זוממו					
2/28	750.00 On	line Transfer To Cl	ieckin _a .					
							Total Debit	
							45,468.0	
eposits & (45,400.0	
ate 2703		cription						
2/01	1.745.00 00	ine Transfer From ine Transfer From	Checking					
?/03 2/03	350.00 Der	มาราช	-					
7/04	25.00 Oni 2,998.00 Der	ine Transfer From Posit	Checking					
7/04 2/04	2.000.00 Der	osit						
2704 2705	670.00 Det	osit ine Transfer From	Charling					
2/01	o,zvv.vv uer	IOSIT	-					
2/01 2/01	3,500.00 Onl 540.00 Dep	ine Transfer From osit	Checking					
7/10 2/11	4,800.00 Den	osit						
2/11	7,021.80 Onl 540.00 Dep	ine Transfer From	Checking					
2/11	200.00 Dep	osit						
2/13 2/17	2,500.00 Onl 5,600.00 Dep	ine Transfer From osit	Checking ·					
2/17 2/17	5.395.00 Den	osit						
2/17	3,600.00 Dep 2,560.00 Onli	osit ne Transfer From I	Chackina					
2/1/ 2/17	>40.00 Dep	osit	circumg					
7/17	500.00 Dep 53.00 254	1 Nht Poture 70	0910 Target 0000utio	MT				
7/19 7/19	18,500.00 Onli	ne Transfer From (Checking	a wt				
/20	J.UUV.UU DER	DSIT						
?/20 ?/21	4,8/5.00 Onti	ne Transfer From (Checking					
	22,394.53 Dep 498.75 Onli	osic ne Transfer From (Thecking					
'28	407.00 Dep	osit	anceking .					
						A	Total Deposits & Credits	
						<u> </u>	113,762.48	
							Current Balance	
ila Data						(=)		
ily Balance te	: Balance	Date	m.4			-	31,045.19	
/03	29,626.23	12/12	Balance 16,106.91	Date	Balance			
/04 /05	28,777.99	12/13	15,231.21	12/21 12/24 12/26 12/27 12/28 12/31	51,607.50 45,345.80			
705 706 707	33,251.94 20,642.60	12/14 12/17	9,192.60 24,443.99	12/26	44,003.39			
10.1	28,636.60 23,706.55	12/18 12/19	22,571.11	12/21	40,347.41			
10	34, 30°, EE	12746	35,491.99	12/20	34, 185.59 31,045.19			

Ralph Roberts Realty, LLC Reconciliation Detail

Beginning Balance Cleared Tran						
	9					32,926.33
61		e= 14 ·				
Check Checks a	nd Payments - 1: 10/26/2012	57 items 5441	City of Eastpointe	x	-300.00	-300.00
Check	11/7/2012	5534	City of Eastpointe	â	-300.00 -15.00	-315.00
Check	11/21/2012	5530	Bryan Flint	X	-300.00	-615.00
Check	11/21/2012	5532	Oakland County Sh	X	-7.00	-622.00
Check Check	11/21/2012 11/27/2012	5533 5535	Monroe County She Gold, Lange & Majo	X X	-5.45 -5.000.00	-627.45 -5,627.45
Check	11/27/2012	5536	Sirianni & Company	â	-2,500.00	-8,127.45
Check	11/27/2012	5542	ALLY	X	-760.39	-8,887.84
Check Check	11/27/2012 11/27/2012	5546 5540	Michigan Real Estate Proactive Technolo	X X	-725.00 -522.50	-9,612.84
Check	11/27/2012	5545	Bryan Flint	x	-330.00	-10,135.34 -10,465.34
Check	11/27/2012	5543	State of Michigan	X	-311.00	-10,776.34
Check	11/27/2012	5538	Kathleen Roberts.	X	-306.75	-11,083.09
Check Check	11/27/2012 11/27/2012	5541 5544	Unum Life Insuranc	X X	-92.60 -75.00	-11,175.69
Check	11/28/2012	5549	Chris Kayne Pearl Insurance	â	-762.00	-11,250.69 -12,012.69
Check	11/29/2012	5550	James Maiorano-C	X	-2,000.00	-14,012.69
Check	11/29/2012	5551	Robert J Morgan	X	-1,650.00	-15,662.69
Check Check	11/29/2012	5553 5576	Keller Williams	X X	-497.50 364.00	-16,160.19
Check	11/30/2012 11/30/2012	5453	American Sign Co. Macomb County Re	â	-364.00 -47.85	-16,524.19 -16,572.04
Check	11/30/2012	5554	Sanilac County	X	-20.00	-16,592.04
Check	12/3/2012	rr tran	Walid Bast Inc.	X	-1,000.00	-17,592.04
Check Transfer	12/3/2012 12/3/2012	debit	Debit Card	X X	-396.65 -200.00	-17,988.69 -18,188.69
Check	12/3/2012	debit	Debit Card	â	-172.35	-18,361.04
Check	12/3/2012	debit	Debit Card	X	-115.39	-18,476.43
Check	12/3/2012	debit	Intuit	X	-95.39	-18,571.82
Check Check	12/3/2012 12/3/2012	debit debit	Debit Card Debit Card	X X	-58.61 -51.44	-18,630.43 -18,681.87
Check	12/3/2012	debit	Debit Card	â	-49.99	-18,731.86
Check	12/3/2012	debit	Amazon.Com	X	-29.99	-18,761.85
Check	12/4/2012	5558	Sterling Limited Par	X	-3,195.43	-21,957.28
Check Check	12/4/2012 12/4/2012	debil w/d	Debit Card CASH	X X	-2,039.00 -1,000.00	-23,996.28 -24,996.28
Check	12/4/2012	debil	Amazon.Com	â	-226.84	-25,223.12
Check	12/4/2012	debit	Debit Card	X	-88.72	-25,311.84
Check	12/4/2012	5559	Walid Bast	X	-46.00	-25,357.84
Check Check	12/4/2012 12/5/2012	debit 5580	Debit Card Verizon Wireless	X X	-31.68 -292.63	-25,389.52 -25,682.15
Check	12/5/2012	debit	Amazon.Com	â	-117.20	-25,799.35
Check	12/5/2012	debit	Debit Card	X	-50.00	-25,849.35
Liability Check	12/6/2012	.4 . 1. 14	QuickBooks Payroll	X	-8,799.18	-34,648.53
Check Check	12/6/2012 12/6/2012	debit debit	Debit Card Debit Card	X X	-164.08 -104.20	-34,812.61 -34,916.81
Check	12/6/2012	debit	Debit Card	x	-11.45	-34,928.26
Paycheck	12/7/2012	5566	Ralph R Roberts	X	-3,839.28	-38,767.54
Check	12/7/2012	5570	Robert J Morgan	X	-1,650.00	-40,417.54
Check Bill Pmt -Check	12/7/2012 12/7/2012	5571 5575	Office Express, Inc. Jacob & Weingarte	X X	-1,420.40 -1,250.00	-41,837.94 -43,087.94
Check	12/7/2012	5584	James Maiorano-C	â	-1,000.00	-44,087.94
Check	12/7/2012	5574	Dennis Hadel	X	-1,000.00	-45,087.94
Check	12/7/2012	5569	Servicing Options L	X	-1,000.00	-46,087.94
Check Transfer	12/7/2012	5583	James Maiorano-C	X X	-1.000.00 -996.00	-47,087.94 -48,083.94
Check	12/7/2012 12/7/2012	5555	Skyline Realty Grou	â	-877.50	-48,961.44
Check	12/7/2012	5572	K & M Leasing Com	×	-710.73	-49,672.17
Check	12/7/2012	5577 5567	Northwestern Mutual	X	-527.92 480.00	-50,200.09
Check Check	12/7/2012 12/7/2012	5567 5568	Bryan Flint Chris Kayne	X	-480.00 -265.00	-50,680.09 -50,945.09
Check	12/7/2012	5579	Flint Area Associati	X	-185.00	-51,130.09
Check	12/7/2012	5582	James Maiorano-Ex	Х	-171.80	-51,301.89
Check Check	12/7/2012	5578 5573	James Maiorano-Ex	X	-95.95	-51,397.84 51,425.84
Check Check	12/7/2012 12/10/2012	5573 5585	Robert J. Morgan. LexisNexis	X X	-28.00 -1,360.00	-51,425.84 -52,785.84

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/10/2012	on line	John Hancock	х	-627.16	-53,413.00
Check	12/10/2012	debit	Amazon.Com	X	-273.03	-53,686.03
Check Check	12/10/2012	debit	Debit Card	X	-89.36	-53.775.39
Check	12/10/2012 12/10/2012	debit debit	Debit Card Debit Card	X X	-75.55 -68.55	-53,850.94
Check	12/10/2012	debit	Debit Card	â	-66.73	-53,919.49 -53,986.22
Check	12/10/2012	debit	Debit Card	x	-49.80	-54,036.02
Check	12/11/2012	5586	Robert J Morgan	X	-1,650.00	-55,686.02
Check	12/11/2012	5587	Robert J Morgan	X	-1,650.00	-57,336.02
Check Check	12/11/2012 12/11/2012	5591 5590	Bryan Flint Walid Bast	X X	-1,010.90	-58,346.92
Check	12/11/2012	5589	Dearborn Board of	â	-387.00 -150.00	-58,733.92 -58,883.92
Check	12/11/2012	5588	Chris Kayne	x	-135.00	-59.018.92
Check	12/11/2012	5452	Macomb County Re	X	-68.00	-59,086.92
Check	12/11/2012	debit	Amazon.Com	Х	-33.59	-59,120.51
Check	12/11/2012	debit	Debit Card	X	-18.76	-59,139.27
Check Transfer	12/11/2012 12/12/2012	5509	Oakland County Re	X X	-10.35	-59,149.62
Check	12/12/2012	debit	Debit Card	â	-250.00 -13.00	-59,399.62 -59,412.62
Check	12/12/2012	debit	Debit Card	x	-10.00	-59,422.62
Check	12/13/2012	debit	IDX-Internet Data E	X	-39.99	-59,462.61
Check	12/13/2012	debit	Debit Card	X	-35.71	-59,498.32
Transfer	12/14/2012			X	-3,177.62	-62,675.94
Transfer Check	12/14/2012	5451	Manamb Causty Da	X	-1,000.00	-63,675.94
Check	12/14/2012 12/14/2012	5556	Macomb County Re Macomb County	X X	-293.15	-63,969.09
Check	12/14/2012	5450	Macomb County Re	â	-60.00 -52.30	-64,029.09 -64,081.39
Check	12/14/2012	debit	Debit Card	x	-27.99	-64,109.38
Check	12/17/2012	5596	Capital Asset Group	X	-500.00	-64,609.38
Check	12/17/2012	debit	Debit Card	X	-410.10	-65,019.48
Check	12/17/2012	debit	Debit Card	X	-357.51	-65,376.99
Check Check	12/17/2012	debit	Debit Card	X	-227.90	-65,604.89
Check	12/17/2012 12/17/2012	debit debit	Debit Card Vonage	×	-87.24 -74.33	-65,692.13 -65,766.46
Check	12/17/2012	debit	Debit Card	x	-74.53	-65,821.99
Check	12/17/2012	debit	Debit Card	X	-7.00	-65,828.99
Check	12/18/2012	5627	Sirianni & Company	X	-5,000.00	-70,828.99
Check	12/18/2012	5616	Walid Bast Inc.	X	-4.625.00	•75,453.99
Check Check	12/18/2012 12/18/2012	5597 rr tran	Jessica E Rice	X	-1,000.00	-76,453.99
Check	12/18/2012	5610	Chris Kayne. Brvan Flint	X X	-1,000.00 -879.12	-77,453.99 -78,333.11
Check	12/18/2012	5613	Proactive Technolo	x	-736.25	-79,069.36
Check	12/18/2012	5604	Bryan Flint.	X	-500.00	-79,569.36
Check	12/18/2012	5614	Rhonda Murdoch	X	-500.00	-80,069.36
Check	12/18/2012	5606	James Maiorano	X	-500.00	-80,569.36
Check	12/18/2012	debit	MI Real Source	X	-427.00	-80,996.36
Check Check	12/18/2012 12/18/2012	5611 5612	Travelers Comcast	X	-407.00	-81,403.36
Check	12/18/2012	5612 5603	Aimee M Brand	X X	-318.82 -250.00	-81,722.18 -81,972.18
Check	12/18/2012	5607	Robert J. Morgan.	x	-250.00	-82,222.18
Check	12/18/2012	5601	Michelle L Arnold	X	-250.00	-82,472.18
Check	12/18/2012	5608	Walid Bast	X	-250.00	-82,722.18
Check	12/18/2012	5600	Heather M Eliasz	X	-250.00	-82,972.18
Check Check	12/18/2012 12/18/2012	5599 5602	Katie E Pena	X	-250.00	-83,222.18
Check	12/18/2012	5605	Patricia A Kwiatkow Chris Kayne	X X	-250.00 -250.00	-83,472.18 -83,722.18
Check	12/18/2012	5615	Chris Kayne	â	-250.00 -75.00	-83,797.18
Check	12/18/2012	debit	Debit Card	X	-72.25	-83,869.43
Check	12/18/2012	debit	Debit Card	X	-28.18	-83,897.61
Liability Check	12/20/2012		QuickBooks Payroll	X	-12,825.56	-96,723.17
Check Check	12/20/2012	5592	Sheryl Blystone	X	-360.00	-97,083.17
Check	12/20/2012 12/20/2012	debit 5500	IDX-Internet Data E Oakland County Re	×	-58.99 -21.15	-97,142.16 -97,163.31
Check	12/20/2012	debit	Debit Card	x	-15,46	-97,163.31 -97,178.77
Check	12/21/2012	debit	Debit Card	X	-64.72	-97,243.49
Check	12/21/2012	debit	Debit Card	X	-12.95	-97,256.44
Check	12/21/2012	debit	Debit Card	X	-6.95	-97,263.39
Check	12/21/2012	debit	Debit Card	X	-4.99	-97,268.38

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Check	12/24/2012	debit	Debit Card	X	-272.91	-97,541.29
Check	12/24/2012	debit	Debit Card	X	-196.71	-97,738.00
Check	12/24/2012	debil	The Rackspace	X	-100.00	-97,838.00
Check	12/24/2012	debit	Debit Card	X	-61.78	-97,899.78
Check	12/24/2012	debit	Debit Card	X	-49.93	-97,949.71
Check	12/24/2012	debit	Debit Card	X	-41.40	-97,991.11
Check	12/24/2012	debit	Debit Card	X	-28.97	-98,020.08
Check	12/24/2012	debit	Debit Card	X	-10.00	-98,030.08
Check Check	12/26/2012	5637 5638	Gold, Lange & Majo Leader Business Sy	X	-5,000.00	-103,030.08
Check	12/26/2012 12/26/2012	5639	ALLY	X X	-1,441.82 -760.39	-104,471.90
Liability Check	12/26/2012	on line	John Hancock	â	-630.16	-105,232.29 -105,862.45
Check	12/26/2012	debit	Showinglime	â	-466.16	-106,328.61
Check	12/26/2012	5642	Realcomp II	X	-376.50	-106,705.11
Check	12/26/2012	5640	Unum Life Insuranc	Х	-92.60	-106,797.71
Check	12/26/2012	debit	Debit Card	Х	-15.00	-106,812.71
Check	12/26/2012	5641	Iron Mountain	Х	-8.77	-106,821.48
Check	12/27/2012	5644	Bryan Flint	X	-2,595.92	-109,417.40
Check	12/27/2012	5507	Oakland County Re	X	-22.90	-109,440.30
Transfer	12/28/2012			Х	-750.00	-110,190.30
Check	12/31/2012	debit	Debit Card	X	-229.90	-110,420.20
Check	12/31/2012	debit	Debit Card	X	-91.75	-110,511.95
Check	12/31/2012	debit	Debit Card	X	-48.72	-110,560.67
Check	12/31/2012	debit	Debit Card	X	-29.95	-110,590.62
	ks and Payment				-110,590.62	-110,590.62
Deposits a Deposits	nd Credits - 50 11/30/2012	items		x	350.00	350.00
Transfer	12/3/2012			x	25.00	375.00
Transfer	12/3/2012			x	1,745.00	2,120.00
Transfer	12/3/2012			X	4,999.40	7,119.40
Deposit	12/4/2012			X	670.00	7,789.40
Deposit	12/4/2012			X	2,000.00	9,789.40
Transfer	12/4/2012			Х	2,998.00	12,787.40
Transfer	12/5/2012			X	5,000.00	17,787.40
Deposit	12/7/2012			X	540.00	18,327.40
Transfer	12/7/2012			Х	3,500.00	21,827.40
Deposit	12/7/2012			X	6,200 00	28,027.40
Deposit	12/8/2012			X	4.800.00	32,827.40
Deposit Deposit	12/11/2012 12/11/2012			X X	200.00	33,027.40
Deposit General Journal	12/11/2012	RSM		X	540.00 2.021.80	33,567.40 35,589 20
Transfer	12/13/2012	NOW		â	2.500.00	38,089.20
Deposit	12/15/2012			x	500.00	38,589.20
Deposit	12/17/2012			x	540.00	39,129.20
Transfer	12/17/2012			x	2,560.00	41,689.20
Deposit	12/17/2012			x	3,600.00	45,289 20
Deposit	12/17/2012			X	5,395.00	50,684 20
Deposit	12/17/2012			X	5,600.00	56,284.20
Check	12/18/2012	5609	Tim Cook-expenses	X	0.00	56,284 20
Transfer	12/19/2012			X	750.00	57,034.20
Transfer	12/19/2012			Х	18,500.00	75,534.20
Check	12/20/2012	5633	Robert J Morgan	X	0.00	75,534.20
Transfer	12/20/2012			X	4,875.00	80,409.20
Deposit	12/20/2012			X	5,000.00	85,409.20
Paycheck	12/21/2012	5624	Ralph R Roberts	X	0.00	85.409.20
Paycheck	12/21/2012	5623	Michelle L Amold	X	0.00	85,409.20
Paycheck Paycheck	12/21/2012	5622 5621	Katie E Pona Jessica E Rice	X X	0.00	85,409.20
Paycheck	12/21/2012 12/21/2012	5620	Heather M Eliasz	x	0.00 0.00	85,409.20 85,409.20
Paycheck	12/21/2012	5618	Aimee M Brand	â	0.00	85,409.20 85,409.20
Paycheck	12/21/2012	5619	Allen R Toubla	â	0.00	85,409.20
Depusit	12/2 1/2012	JU 13	- month toubig	â	22,394.53	107,803.73
General Journal	12/26/2012	RSM		X	498.75	108,302.48
Deposit	12/28/2012			X	407.00	108,709.48
Check	1/2/2013	5661	Dennis Hadel	X	0.00	108,709.48
Paycheck	1/4/2013	5657	Michelle L Arnold	Х	0.00	108,709.48
Paycheck	1/4/2013	5658	Miranda E Clements	×	0.00	108,709.48

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Paycheck	1/4/2013	5656	Kyle R Roberts	Х	0.00	108,709.48
Check	1/4/2013	5667	ReMax in the Hills	X	0.00	108,709.48
Paycheck	1/4/2013	5653	Heather M Eliasz	X	0.00	108,709.48
Paycheck	1/4/2013	5652	Allen R Toubia	X	0.00	108,709.48
Paycheck	1/4/2013	5660	Rhonda S Murdoch	Х	0.00	108,709.48
Paycheck	1/4/2013	5651	Aimee M Brand	Х	0.00	108,709.48
Paycheck	1/4/2013	5659	Ralph R Roberts	Х	0.00	108,709.48
Paycheck	1/4/2013	5655	Katie E Pena	X	0.00	108,709.48
Paycheck	1/4/2013	5654	Jessica E Rice	X	0.00	108,709.48
•	osits and Credits				108,700.48	108,700.48
Total Cleared	l Transactions			,	-1,881.14	-1,881.14
Cleared Balance					-1,881 14	31,045.19
Uncleared To						
	nd Payments - 1					
Check	8/31/2012	5248	Jennifer Charafeddi		-155.13	-155.13
Bill Pmt -Check	12/13/2012	5634	Maddin Hauser		-187.50	-342.63
Check	12/18/2012	5595	KKJ Investment Hol		-200.00	-542.63
Check	12/18/2012	5598	Allen R Toubia		-100.00	-642.63
Check	12/19/2012	5617	Tim Cook-expenses		-12.00	-654.63
Check	12/26/2012	5643	Dennis Hadel		-1,000.00	-1,654.63
Check	12/26/2012	5635	Bryan Flint		-151.25	-1,805.88
Check	12/26/2012	5636	Oakland County Tre		-5.61	-1,811.49
Check	12/27/2012	5593	Macomb County Re		-407.00	-2,218.49
Check	12/28/2012	5632	Macomb County Re		-23.85	-2,242.34
Check	12/28/2012	5631	Macomb County Re		-17.60	-2,259.94
Total Ched	cks and Payment	s			-2,259.94	-2,259.94
Deposits	and Credits - 12	items				
Check	12/3/2012	5557	RRR has		0.00	0.00
Check	12/17/2012	5594	RRR has		0 00	0.00
Check	12/19/2012	5626	VOID		0.00	0.00
Check	12/19/2012	5625	VOID		0 00	0.00
Check	12/20/2012	5628	Macomb County Re		0.00	0.00
Check	12/20/2012	5630	Macomb County Re		0.00	0.00
Check	12/28/2012	5646	Oakland County Re		0.00	0.00
Check	12/28/2012	5647	Oakland County Re		0.00	0.00
Check	12/28/2012	5648	Oakland County Re		0.00	0.00
Check	12/28/2012	5649	Oakland County Re		0.00	0.00
Check	12/28/2012	5645	Oakland County Re		0.00	0.00
Deposit	12/31/2012			-	350.00	350.00
Total Depo	osits and Credits			-	350.00	350.00
Total Unclear	ed Transactions			-	-1,909.94	-1,909.94
Register Balance as	of 12/31/2012				-3,791.08	29,135.25
New Transac						
	nd Payments - 5					
Check	1/2/2013	5662	Mike Delaura & Ass		-2,500.00	-2,500.00
Check	1/2/2013	5650	Servicing Options L		-1,000.00	-3,500.00
Check	1/2/2013	debit	Debit Card		-10.00	-3,510.00
Liability Check	1/3/2013		QuickBooks Payroll		-14,594.24	-18,104.24
Check	1/3/2013	rr tran	Chris Kayne.		-1,000.00	-19,104.24
Check	1/3/2013	rr tran	Walid Bast Inc.		-725.00	-19,829.24
Check	1/3/2013	debit	Debit Card		-49.99	-19.879.23
Chock	1/4/2013	5671	Sterling Limited Par		-3,276,11	-23,155.34
Check	1/4/2013	w/d	Raiph R Roberts.		-2,000.00	-25,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-27,155.34
Check	1/4/2013	5673	C&J Parking Lot Sw		-1,540.00	-28,695.34
Check	1/4/2013	5663	James Maiorano-C		-1,277.10	-29,972.44
Check	1/4/2013	5664	Skyline Realty Grou		-1,250.00	-31,222.44
Bill Pmt -Check	1/4/2013	5680	Jacob & Weingarte		-1,055.00	-32,277.44
Check	1/4/2013	5679	K & M Leasing Com		-710.73	-32,988.17
Check	1/4/2013	5666	Bryan Flint		-695.00	-33,683.17
Check	1/4/2013	5676	RJP Plumbing		-595.00	-34,278.17

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Check	1/4/2013	5681	Capital Asset Group		-500.00	-34,778.17
Check	1/4/2013	debit	Linkedin.com		-479.40	-35,257.57
Check	1/4/2013	5629	Macomb County Re		-369.45	-35,627.02
Check	1/4/2013	5678	Verizon Wireless		-287.63	-35,914.65
Check	1/4/2013	5670	Northwestern Mutual		-286.13	-36,200.78
Check	1/4/2013	5669	AMC Plumbing Ser		-285.00	-36,485.78
Check	1/4/2013	5677	BankDirect Capital		-254.88	-36,740.66
Check	1/4/2013	5682	KKJ Investment Hol		-200.00	-36,940.66
Check	1/4/2013	5665	New River Construc		-100.00	-37,040.66
Check Transfer	1/4/2013	5668	Tim Cook-expenses		-97.40	-37,138.06
Check	1/4/2013 1/4/2013	5675	Walid Bast		-50.00	-37,188.06
Check	1/4/2013	5674	Oakland County Sh		-49.50 40.00	-37,237.56
Check	1/4/2013	debit	Debit Card		-10.00 -2.00	-37,247.56
Check	1/4/2013	5672	Saginaw County Tr		-2.00 -2.00	-37,249.56
Check	1/5/2013	rr tran	Walid Bast Inc.		-1,845.00	-37,251.56 -39,096.56
Liability Check	1/7/2013	on line	John Hancock		-626.50	-39,723.06
Check	1/7/2013	debit	Debit Card		-249.25	-39,972.31
Check	1/7/2013	debit	Debit Card		-175.90	-40,148.21
Check	1/7/2013	debit	Debit Card		-54.19	-40,202.40
Check	1/7/2013	debit	Debit Card		-53.94	-40,256.34
Check	1/8/2013	debit	Debit Card		-1,446.94	-41,703.28
Check	1/8/2013	5683	ALLY		-898.43	-42,601.71
Check	1/8/2013	debit	Debit Card		-31.38	-42,633.09
Check	1/9/2013	5685	LexisNexis		-1,360.00	-43,993.09
Check	1/9/2013	5684	Chris Kayne		-75.00	-44,068.09
Check	1/10/2013	5691	James Maiorano-C		-1,250.00	-45,318.09
Check	1/10/2013	5690	Bryan Flint		-1,052.40	-46,370.49
Check	1/10/2013	5686	Douglas Touma		-1,000.00	-47,370.49
Transfer	1/10/2013				-500.00	-47.870.49
Check	1/10/2013	5688	Robert VanGoethem		-500.00	-48.370.49
Check	1/10/2013	5687	Charter Township o		-140.92	-48,511.41
Check	1/10/2013	5689	Always Efficient He		-75.00	-48,586.41
Check	1/10/2013	debit	Debit Card		-74.70	-48.661.11
Check	1/10/2013	debit	Debit Card		-57.77	-48,718.88
Transfer Check	1/11/2013		Debert I Massa		-550.00	-49,268.88
Check	1/14/2013 2/8/2013	auto	Robert J Morgan Pacer		-1,650.00 -3,533.50	-50,918.88 -54,452.38
Total Ched	cks and Payment	ts		_	-54,452.38	-54,452.38
Deposits	and Credits - 18	items				
Deposit	1/2/2013				200.00	200.00
Deposit	1/2/2013				500.00	700.00
Deposit	1/3/2013				375.00	1,075.00
Deposit	1/3/2013				394.00	1,469.00
Deposit	1/3/2013				540.00	2,009.00
Transfer	1/3/2013				1,168.88	3,177.88
Transfer	1/3/2013				1,350.00	4,527.88
Transfer	1/3/2013				2,500.00	7,027.88
Transfer	1/3/2013				2,762.00	9,789.88
Deposit	1/3/2013				10,831.12	20,621.00
Transfer	1/4/2013				1,100.00	21,721.00
Transfer	1/4/2013				41,000.00	62,721.00
Deposit Transfor	1/5/2013				540.00 7.380.00	63,261.00
Transfer Deposit	1/5/2013				7,380.00	70,641.00
Deposit Deposit	1/9/2013 1/9/2013				75.00 500.00	70,716.00
Deposit Deposit	1/9/2013				500.00 5,000.00	71,216.00 76,216.00
General Journal	1/11/2013	RSM			2,983.45	79,199.45
Total Depo	osits and Credits			_	79,199.45	79,199.45
Total New Tra	ansactions				24.747.07	24.747.07
Ending Balance				,	20,955.99	53,882.32
				=		**************************************



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



\$30,169

\$30,362

Date

5 OF

Beginning December 01, 2012 through December 31, 2012

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance

32,926.33 Checks 70,175.62 -

Debits Deposits & Credits

45,468.00 -113,762.48 +

Current Balance

31,045.19 -

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is:

Check #

Your average daily checking balance used to qualify this statement period is:

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT GENERAL ACC **Business Advisor Checking**

Previous Balance

32,926.33

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	
5441	300.00	12/06	
5450*	52.30	12/18 12/18	
5451	293.15	12/18	
5452	68.00	1//11	
5453	47.85	12/05	
5506*	21.15	12/05 12/21 12/27	
5507	22.90	12/27	
5509*	10.35	12/12	
5530*	300.00	12/04	
5532*	7.00	12/21	
5533	5.45	12/03	
5534	15.00	12/06	
5535 5536	5,000.00	12/03 12/04 12/03	
5536	2.500.00	12/04	
5538*	306.75	12/03	
5540*	522.50	12703	
5541	92.60	12/03 12/03	
5542	760.39	12/03	
5543	311.00	12/05	
5544	75.00	12/03	
5545	330.00	12/04 12/03	
5546	725.00	12/03	
5549*	762.00	12/03	
5550	2,000.00	12/10	
5551	1,650.00	12/10 12/11 12/12	
5553*	497.50	12/12	
EEE i	20.00	12/106	

HUCK #	MILOUIT	Detty
5577	527.92	12/11 12/10 12/11
5578	95.95	12/10
5579	185.00	12/11
5580	292.63	12/11
5582*	171.80	もうりもの
5583	1.000.00	15/10
5584	1,000.00	12/10
		12/10 12/10 12/10 12/10
5585	1,360.00	
5586	1,650.00	12/13 12/13 12/14
5587	1,650.00	147,13
5588	135.00	12/14
5589	150.00	12/20
5590	387.00	12/14
5591	1,010.90	12/11
5592	360.00	12/11 12/26
5596*	500.00	12/28
5597	1,000.00	12770
5599*	250.00	12/21
5600	250.00	12/20
5601	250.00	12/21 12/20 12/21
5602	250.00	12/20 12/19 12/26 12/19
5603	250.00	15/10
5604	500.00	12/26
5605	250.00	12/10
5606	500.00	15/2%
5607	250.00	12/24 12/21
5608	250.00	12//10
	879.12	12/19 12/19
5610°		12/19
5611	407.00	12/27
5612	318.82	12/28
5613	736.25	12/21 12/26
5614	500.00	12/26
5615	75.00	12/19
5616	4,625.00	12/19 12/24 12/28
5627*	5,000.00	12/24
5637*	5,000.00	12/28
5638	1,441.82	12/31
5639	760.39	12/31
5640	92.60	12/31
5641	8.77	12/31 12/31 12/31
5642	376.50	12/31
5644*	2.595.92	12/27

Amount

Total Checks 70,175.62

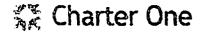
Debits

ATM/Purchases

Date 12/03 Amount Description

396.65 2541 Dbt Purchase - 291250 Dafrancesco's Ital586-731754 4 MI

Member FDIC (a) Equal Housing Lender



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT GENERAL ACC

Business Advisor Checking

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SUMMARY

Balance Calculation

Previous Balance

Checks

Debits deposits & Credits

Current Balance

32,926.33 70,175.62 -

45,468.00 -113,762.48 +

31,045.19 =

Your monthly combined balance used to qualify this statement period is:

\$30,169

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance iii \$35,000 or an average daily balance in your checking account of \$10,000.

Your average daily checking balance used to qualify this statement period is:

\$30,362

Previous Balance 32,926.33

IRANSACTION DETAILS

Checks: There is a break in check sequence

Check #	Amount	Date
5441	300.00	12/06
5450°	52.30	12719
5451	293.15	12/18
5452	68.00	12/11
5453	47.85	12/05
5506°	21.15	12/18 12/11 12/05 12/21
5507	22.90	
44 09 *	10.35	12/12
55 30*	300.00	12/04
5532°	7.00	12/21
4633	5.45	12/03 12/06 12/03 12/04
5434	15.00	12/06
5535	5,000.00	12/03
55 36	2,500.00	12/04
553 8 *	306.75	12/03
5540*	522.50	12/03
5541	92.60	12/03
1542	760.39	12/03
5543	311.00	12/05 12/03 12/04 12/03
4544 1546	75.00	12/03
5545 5546	330.00 725.00	12/04
5549*	762.00	12/03
4450	2,000.00	12/10
5951	1,650.00	15/11
\$5\$ \$ \$•	497.50	12/11 12/12 12/06 12/12
5554	20.00	12/06
455 5	877.50	12/12
5556	60.00	12/31
5558*	3,195.43	12706
5559	46.00	12/14
556 6*	3.839.28	12/10
5567	480.00	12/11
ッ 568	265.00	12/14
5569	1,000.00	12/14 12/10 12/11 12/14 12/10
5570	1,650.00	12/11
5571	1,420.40	12/11
55/2	710.73	12/11
55/3	28.00	12/11

5577 527.92 12/11 5578 95.95 12/10 5579 185.00 12/11 5580 292.63 12/11 5582* 171.80 12/10 5583 1,000.00 12/10	5578 5579 5580 5582* 5583 5584 5585 5586	95.95 185.00 292.63 171.80 1,000.00 1,000.00	12/11 12/11 12/10
55/9 185.00 12/11 5580 292.63 12/11 5582* 171.80 12/10 5583 1.000.00 12/10	5578 5579 5580 5582* 5583 5584 5585 5586	95.95 185.00 292.63 171.80 1,000.00 1,000.00	12/11 12/11 12/10 12/10
55/9 185.00 12/11 5580 292.63 12/11 5582* 171.80 12/10 5583 1.000.00 12/10	5580 5582* 5583 5584 5585 5586	292.63 171.80 1,000.00 1,000.00	12/11 12/11 12/10 12/10
5583 1.000.00 12/10	5582* 5583 5584 5585 5586	171.80 1,000.00 1,000.00	12/10
5583 1.000.00 12/10	5583 5584 5585 5586	1,000.00 1,000.00	12/10
4584 1,000.00 12/10	5584 5585 5586	1,000.00	12/10
	5585 5586	1 360 00	
5585 1,360.00 12/17	5586		12/17
5586 1,650.00 12/13			12/13
5587 1,650.00 12/13		1,650.00	12/13
5588 135.00 12/14 5589 150.00 12/20	5588	135.00	12/14
5590 387.00 12/14	5509		12/14
5591 1,010.90 12/11			12/11
5590 387.00 12/14 5591 1,010.90 12/11 5592 360.00 12/26 5596* 500.00 12/28	5592	360.00	12/26
5596* 500.00 12/28	5596*		12/28
5597 1 000 00 12720		1,000.00	12/20
5599* 250.00 12/21 5600 250.00 12/20		250.00	12/21
5600 250.00 12/20 5601 250.00 12/21			12/20
5602 250.00 12/20		250.00 250.00	12/20
5603 250.00 12/19			12/19
3004 300.00 12/20			12/20
5605 250.00 12/19			12/19
5605 250.00 12/19 5606 500.00 12/24 5607 250.00 12/21			12/24
5607 250.00 12/21 5608 250.00 12/19		250.00 250.00	12/11
5608 250.00 12/19 5610* 8/9.12 12/19 5611 407.00 12/27		879.12	12/19
5611 407.00 12/27			12/27
5612 318.82 12/28		318.82	12/28
5613 /36.25 12/21			12/21
5614 500.00 12/26			12/26
5615 75.00 12/19		/ 5.00	12/19
5616 4,625.00 12/19 5627* 5,000.00 12/24 5637* 5,000.00 12/28			12/24
5637* 5,000.00 12/28	5637*		12/28
5638 1,441.82 12/31		1.441.82	12/31
5639 760.39 12/31	5639	760.39	12/31
5640 92.60 12/31		92.60	12/31
5641 8.77 12/31 5642 376.50 12/31		376 50	12/31
5642 376.50 12/31 5644* 2,595.92 12/27			12/27

Total Checks 70.175.62

Debits

ATM/Purchases

Date 12/03 Amount Description

396.65 2541 Dbt Purchase - 291250 Dafrancesco's Ital586-731754 4 MI

Newson Line (a) Equal Powers Lordon



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF 5

Beginning December 01, 2012 through December 31, 2012

Commandel Charting continued from acadeus ages

Commercial Checkin	g continued fro	n previous page
ATM/Purchase:	•	•
Date	Amount	
12/03	172.35	2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI
12/03	115.39	
12/03 12/03 12/03 12/03 12/03	95.39	2541 Dbt Purchase - 200004 Intult *checks / F800-446-88 48 C
12/03	51.85	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/03	51.44	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens Ml
12/03	49.99	2541 Dbt Purchase - 259800 The Design People 310-577-91 11 C
12/03	29.99	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/8 Illwa 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/03	6.76	2541 Dbt Purchase - 000000 Partridge Creek 310-719744 4 MI
12/04	2,039.00 127.90	2541 Dbt Purchase - 270007 Amazon.Com Amzn.Com/B Illwa
12/04	88.72	2541 Dbt Purchase - 009444 Buca Di Beppo-Uticutica MI
12/04	59.00	2541 Dbt Purchase - 230005 Amazon.Com Amzn.Com/B Illwa
12/04	39.94	2541 Dbt Purchase - 230004 Amazon.Com Amzn.Com/B Illwa
12/04	23.92	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/04	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/05	87.92	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/8 Illwa
12/05	50.00	2541 Dbt Purchase - 532 2 Godiva Chocolates Clinton To Wismi
12/05	29.28	2541 Dbt Purchase - 200001 Amazon.Com Amzn.Com/B Illwa
12/06	164.08	2541 Dbt Purchase - 026525 Mr. Pita Shelby MI
12/06	164.08 104.20	2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI
12/06	11.45	2541 Dbt Purchase - Lk8814 Picolo's Party Stoshelby Twp MI
12/10	170.55	2541 Dbt Purchase - 280007 Amazon.Com Amzn.Com/B Illwa
12/10	170.55 102.48	2541 Dbt Purchase - 250004 Amazon.Com Amzn.Com/B Illwa
12/10	68.55	2541 Dbt Purchase - 030933 Asahi Sushi Clinton Tw P. MI
12/10	66.80	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/10	57.19	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wismi
12/04 12/04 12/04 12/04 12/04 12/04 12/05 12/05 12/06 12/06 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10 12/10	54.25	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI
12/10	49.80	2541 POS Debit - 210006 Onstar 888-4onsta R MI
12/10	35.11	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI 2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi
12/10	9.54	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/10	18.95	
12/11 12/11	14.64	
12/11	11.00	
12/11 12/11	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/12	13.00	2541 Dbt Purchase - 901879 Jet's Pizza # 92 586-532538 7 MI
12/12	10.00	2541 Dbt Purchase - Z602 Vcn*pennsvlvania V888-412183 8 PA
12/13	39.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
12/12	2E 71	2541 Dbt Purchase - 903173 The Bronx Deli Pontiac ML
12/14 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17 12/17	27.99	2541 Dbt Purchase - 298490 Youmail Inc 800-374-00 13 CA
12/17	410.51	2541 Dbt Purchase - 085 Target 0000utica MI
12/17	410.10	2541 Dbt Purchase - 006735 The Brewery Restauclinton Tw P MI
12/1/	227.90	2541 Dbt Purchase - 000081 Msft *online Bill.MS.NE T WA
12/1/	77.01	2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi
12/1/	74.33 48.77	2541 POS Debit - 200003 Yonage *price+taxe866-2 57 NJ 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/17	10.23	2541 Obt Purchase - 623917 Nordstrom#236(NE To Wnsmi
12/17	7.00	2541 POS Debit - 260006 Facebook.Com*ly9 Cc CA
12/17	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/18	427.00	2541 Dbt Purchase - 269004 Mirealsource Troy MI
12/18	72.25	2541 Dbt Purchase - Lk8886 Olga's Kitchen - Öclinton To Wism
12/18	20.42	2541 Dbt Purchase - 871700 Van Hall. Inc. Utica MI
12/18	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/20	58.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
12/20	15.46	2541 Dbt Purchase - 04 Chill's Gri2230000sterli H Eigmi 2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wnsmi
12/21	50.09	2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wishii
12/21	14.63	2541 PDC Policiase - 510367 North Stuffing 250(NE 10 Wilsing 2541 POS Debit - 230009 J2 *evoice 866-761-81 08 CA
12/21 12/21	12.95 6.95	2541 POS Debit - 022217 Newspaper Direct 877-980-40 40 NY
12/21	4.99	2541 Dbt Purchase - 023265 Ontimetelecom.CO 800-928-20 86 FL
12/24	272.91	2541 Dbt Purchase - 236174 Ftd*viviano Flowerst Clair S Horm
12/24	196.71	2541 Dht Purchase - 007863 Pf Changs #9808 Clinton To Wismi
12/24	100.00	2541 Dbt Purchase - 240040 The Rackspace Clou210-581-04 10 T
12/24	61.78	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/24	49.93	2541 Nht Purchase - WO1 Fxxonmobil 9/31steding H Fiomi
12/24	41.40	2541 Dbt Purchase - 249800 Seeburgers Cheesebmt Clemens MI
12/24	28.97	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/24 12/26	10.00	2541 POS Debit - 210001 J2 *efax PLUS Serv323-817-32 05 CA
12/26	466.16	2541 Dbt Purchase - 294310 Showingtime 312-222978 0 IL
12/26	15.00	2541 POS Debit - 296910 Ctc*constantcont 6 MA 2541 Dbt Purchase - Lk8174 Mitchell's Fish Marochester Hilmi
12/31	229.90	2541 Dbt Purchase - CK8174 Milchell's Fish Marochester Hillin 2541 Dbt Purchase - 001 Usps Postal St6610800-344777 9 MO
12/31 12/31	91.75 41.96	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/31	29.95	2541 POS Debit - 220005 Oti*scoresense.C 27 TX
/		

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT GENERAL ACC **Business Advisor Checking**

The Charter One

1-866-262-4249

Call Charter One's PhonoBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF 5

Beginning December 01, 2012 through December 31, 2012

ATM/Purchases (continued) Date Amount Description 12/31 6.76 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Er Other Debits Date Amount Description 12/01 1,000.00 Withdrawal 12/03 200.00 Online Transfer To Checking 12/04 1,000.00 Withdrawal 12/06 5,UU.U0 Unline Transfer To Checking / 12/06 8,799.18 Intuit Payroll S Quickbooks 12/10 996.00 Online Transfer To Checking 12/11 627.16 John Hancock ACH Debit 1 12/12 250.00 Online Transfer To Checking / 12/14 3,177.62 Online Transfer To Checking / 12/14 1,000.00 Withdrawal	ismi	D.J.P. 12	DBERTS REALTY, LLC 53023 TJT GENERAL ACC Advisor Checking
Description Description Description	ısmi	D.J.P. 12	53023 TJT GENERAL ACC
12/31 6.76 2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Er Other Debits Date Amount Description 12/03 1,000.00 Withdrawal 12/04 1,000.00 Withdrawal 12/06 5,000.00 Withdrawal 12/06 8,799.18 Intuit Payroll S Quickbooks 12/06 8,799.18 John Hancock ACH Debit 1 12/11 627.16 John Hancock ACH Debit 1 12/12 250.00 Online Transfer To Checking 12/14 3,177.62 Online Transfer To Checking 12/14 1,000.00 Withdrawal 12/18 1,000.00 Withdrawal	ismi	D.J.P. 12	53023 TJT GENERAL ACC
Description	ISIMI		
12/03		,	vmarzor cuecking
17/03 200.00 Online Transfer To Checking 1,000.00 Withdrawal 1,000.00 Online Transfer To Checking 1/7/05 5,000.00 Online Transfer To Checking 1/7/06 8,799.18 Intuit Payroll S Quickbooks 1/7/07 996.00 Online Transfer To Checking 1/7/11 627.16 John Hancock ACH Debit 1 1/7/12 250.00 Online Transfer To Checking 1/7/14 3,177.62 Online Transfer To Checking 1,000.00 Online Transfer To Checking 1,000.00 Withdrawal			
1,000.00 Withdrawal Online Transfer To Checking 1,000.00 Withdrawal 1,000.00 Withdrawal 1,000.00 Withdrawal 1,000.00 Online Transfer To Checking 1,000.00 Withdrawal 1,000.00 1,000			
27/12 250.00 Online Transfer To Checking 4			
250.00 Online Transfer To Checking 4			
250.00 Online Transfer To Checking 4			
12/18 1 000 00 Withdraws!			
12/18 1 000 00 Withdraws!			
12,825,56 Intuit Payroll S Ouickhooks			
7/27 630.16 John Hancock ACH Debit 7/28 750.00 Online Transfer To Checking			
730.00 Online Hailster to Checking			Total Robin
		(-)	Total Debit
eposits & Credits		_	45,468.0
ate Amount Description			
7/03 4,999.40 Online Transfer From Checking 7/03 1,745.00 Online Transfer From Checking			
7/03 350.00 Deposit			
25.00 Online Transfer From Checking			
7/04 2.000.00 Deposit			
//U4 670.00 Denosit			
7/0/ 6.200.00 Deposit			
//U/ 3.500.00 Online Transfer From Charleina			
7/10 4.800.00 Denosit			
2/11 2.021.80 Online Transfer From Checking 540.00 Deposit			
7/11 200.00 Denosit			
7/13 2,500.00 Online Transfer From Checking 7/17 5,600.00 Deposit			
7/17 5,395.00 Deposit 7/17 3,600.00 Deposit			
2,560.00 Online Transfer From Checking			
7/17 500 00 Deposit			
53.00 2541 Dbt Return - 790910 Target 0000utica MI			
7/17 53.00 2541 Dbt Return - 790910 Target 0000utica MI 7/19 18,500.00 Online Transfer From Checking 7/19 750.00 Online Transfer From Checking			
22,394.53 Deposit			
498.75 Online Transfer From Checking 498.75 Online Transfer From Checking 407.00 Deposit			
TOT TOT DEPOSIC			Total Deposits & Credits
		(+)	
		_	113,762.48
		(=)	Current Balance
rily Balance			31,045.19
(1)3 20 C2C 23 10 CC	Batance		
704 28,777.99 12/13 15,231.21 12/24	51,607.50 45,345.80		
707 33,251.94 12/14 9,192.60 12/26	44,003.39		
/0/ 28,636.60 12/18 22,571.11 12/28	40,347.41 34,185.59		
23,706.55 12/19 35,491.99 12/31 11 17,765.26 12/20 30,816.98	31,045,19		

Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,926.33
Cleared Tra		57 lanes				
Check Check	and Payments - 1 10/26/2012	5441	City of Eastpointe	x	200.00	
Check	11/7/2012	5534	City of Eastpointe	x	-300.00 -15.00	-300.00 -315.00
Check	11/21/2012	5530	Bryan Flint	x	-300.00	-615.00
Check	11/21/2012	5532	Oakland County Sh	Х	-7.00	-622.00
Check Check	11/21/2012	5533	Monroe County She	X	-5.45	-627.45
Check	11/27/2012 11/27/2012	5535 5536	Gold, Lange & Majo Sirianni & Company	X X	-5,000.00	-5,627.45
Check	11/27/2012	5542	ALLY	â	-2,500.00 -760.39	-8,127.45 -8,887.84
Check	11/27/2012	5546	Michigan Real Estate	X	-725.00	-9,612.84
Check	11/27/2012	5540	Proactive Technolo	Х	-522.50	-10,135.34
Check	11/27/2012	5545	Bryan Flint	X	-330.00	-10,465.34
Check Check	11/27/2012 11/27/2012	5543 5538	State of Michigan	X	-311.00	-10,776.34
Check	11/27/2012	5541	Kathleen Roberts. Unum Life Insuranc	X X	-306.75 -92.60	-11,083.09
Check	11/27/2012	5544	Chris Kayne	x	-75.00	-11,175.69 -11,250.69
Check	11/28/2012	5549	Pearl Insurance	x	- 762.00	-12,012.69
Check	11/29/2012	5550	James Maiorano-C	Х	-2,000.00	-14,012.69
Check	11/29/2012	5551	Robert J Morgan	Х	-1,650.00	-15,662.69
Check	11/29/2012	5553	Keller Williams	X	-497.50	-16,160.19
Check Check	11/30/2012	5576 5453	American Sign Co.	X	-364.00	-16,524.19
Check	11/30/2012 11/30/2012	5453 5554	Macomb County Re Sanilac County	X X	-47.85 -20.00	-16,572.04
Check	12/3/2012	rr tran	Walid Bast Inc.	â	-1,000.00	-16,592.04 -17,592.04
Check	12/3/2012	debit	Debit Card	x	-396.65	-17,988.69
Transfer	12/3/2012			Х	-200.00	-18,188.69
Check	12/3/2012	debit	Debit Card	X	-172.35	-18,361.04
Check	12/3/2012	debit	Debit Card	X	-115.39	-18,476.43
Check Check	12/3/2012	debit	Intuit	X	-95.39	-18,571.82
Check	12/3/2012 12/3/2012	debit debit	Debit Card Debit Card	X X	-58.61 -51.44	-18,630.43
Check	12/3/2012	debit	Debit Card	x	-49.99	-18,681.87 -18,731.86
Check	12/3/2012	debit	Amazon.Com	X	-29.99	-18,761.85
Check	12/4/2012	5558	Sterling Limited Par	Х	-3,195.43	-21,957.28
Check	12/4/2012	debit	Debit Card	X	-2,039.00	-23,996.28
Check	12/4/2012	w/d	CASH	X	-1,000.00	-24,996.28
Check Check	1 <i>2/4/2</i> 012 1 <i>2/4/</i> 2012	debil debil	Amazon.Com Debit Card	X X	-226.84 -88.72	-25,223.12
Check	12/4/2012	5559	Walid Bast	â	-46.00	-25,311.84 -25,357.84
Check	12/4/2012	debit	Debit Card	X	-31.68	-25,389.52
Check	12/5/2012	5580	Verizon Wireless	X	-292.63	-25,682.15
Check	12/5/2012	debit	Amazon.Com	X	-117.20	-25,799.35
Check	12/5/2012	debit	Debit Card	X	-50.00	-25,849.35
Liability Check	12/6/2012	dobis	QuickBooks Payroll	X	-8,799.18 464.08	-34,648.53
Check Check	12/6/2012 12/6/2012	debit debit	Debit Card Debit Card	X X	-164.08 -104.20	-34,812.61 -34,916.81
Check	12/6/2012	debit	Debit Card	x	-11.45	-34,928.26
Paycheck	12/7/2012	5566	Ralph R Roberts	X	-3,839.28	-38,767.54
Check	12/7/2012	5570	Robert J Morgan	X	-1,650.00	-40,417.54
Check	12/7/2012	5571	Office Express, Inc.	X	-1,420.40	-41,837.94
Bill Pmt -Check	12/7/2012	5575	Jacob & Weingarte	X	-1,250.00	-43,087.94
Check Check	12/7/2012	5584 5574	James Maiorano-C Dennis Hadel	X	-1.000.00	-44,087.94
Check	12/7/2012 12/7/2012	5569	Servicing Options L	X X	-1,000 00 -1,000,00	-45,087.94 -46.087.94
Check	12/7/2012	5583	James Maiorano-C	x	-1,000.00	-47,087.94
Transfer	12/7/2012			X	-996.00	-48,083.94
Check	12/7/2012	5555	Skyline Realty Grou	X	-877.50	-48,961.44
Check	12/7/2012	5572	K & M Leasing Com	X	-710.73	-49,672.17
Check Check	12/7/2012	5577 5507	Northwestern Mutual	X	-527.92 -480.00	-50,200.09
Check Uneck	12/7/2012 12///2012	5567 5568	Bryan Flint Chns Kayne	X X	-480.00 -265 00	-50,680.09 -50,945.09
Check	12/7/2012	5579	Flint Area Associati	â	-185.00	-51,130.09
Check	12/7/2012	5582	James Maiorano-Ex	x	-171.80	-51,301.89
Check	12/7/2012	5578	James Maiorano-Ex	X	-95.95	-51,397.84
Check	12/7/2012	5573	Robert J. Morgan.	X	-28.00	-51,425.84
Check	12/10/2012	5585	LexisNexis	Х	-1,360.00	-52,785.84

Page 1

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Cir	Amount	Balance
Liability Check	12/10/2012	on line	John Hancock	X	-627.16	-53,413.00
Check Check	12/10/2012	debit	Amazon.Com	X	-273.03	-53,686.03
Check	12/10/2012 12/10/2012	debit debit	Debit Card Debit Card	X	-89.36	-53,775.39
Check	12/10/2012	debit	Debit Card Debit Card	X X	-75.55 -68.55	-53,850.94
Check	12/10/2012	debit	Debit Card	â	-66.73	-53,919,49 -53,986,22
Check	12/10/2012	debit	Debit Card	Χ	-49.80	-54,036.02
Check	12/11/2012	5586	Robert J Morgan	X	-1,650.00	-55,686.02
Check Check	12/11/2012 12/11/2012	5587 5591	Robert J Morgan	X	-1,650.00	-57,336.02
Check	12/11/2012	5590	Bryan Flint Walid Bast	X X	-1,010.90 -387.00	-58,346.92
Check	12/11/2012	5589	Dearborn Board of	â	-150.00	-58,733.92 -58,883.92
Check	12/11/2012	5588	Chris Kayne	X	-135.00	-59,018.92
Check	12/11/2012	5452	Macomb County Re	X	-68.00	-59,086.92
Check Check	12/11/2012 12/11/2012	debit	Amazon.Com	X	-33.59	-59,120.51
Check	12/11/2012	debit 5509	Debit Card Oakland County Re	X X	-18.76	-59,139.27
Transfer	12/12/2012	5505	Cakiana County Re	â	-10.35 -250.00	-59,149.62 -59,399.62
Check	12/12/2012	debit	Debit Card	x	-13.00	-59,412.62
Check	12/12/2012	debit	Debit Card	X	-10.00	-59,422.62
Check	12/13/2012	debit	IDX-Internet Data E	Х	-39.99	-59,462.61
Check Transfer	12/13/2012	debit	Debit Card	X	-35.71	-59,498.32
Transfer	12/14/2012 12/14/2012			X X	-3,177.62	-62,675.94
Check	12/14/2012	5451	Macomb County Re	x	-1,000.00 -293.15	-63,675.94
Check	12/14/2012	5556	Macomb County	x	-60.00	-63,969.09 -64,029.09
Check	12/14/2012	5450	Macomb County Re	X	-52.30	-64,081.39
Check	12/14/2012	debil	Debit Card	X	-27.99	-64,109.38
Check	12/17/2012	5596	Capital Asset Group	X	-5 00.00	-64,609.38
Check Check	12/17/2012 12/17/2012	debit debit	Debit Card	X	-410.10	-65,019.48
Check	12/17/2012	debit	Debit Card Debit Card	X X	-357.51	-65,376,99
Check	12/17/2012	debit	Debit Card	â	-227.90 -87.24	-65,604.89 -65,692.13
Check	12/17/2012	debit	Vonage	x	-74.33	-65,766.46
Check	12/17/2012	debit	Debit Card	X	-55.53	65,821.99
Check	12/17/2012	debit	Debit Card	X	-7.00	-65,828.99
Check Check	12/18/2012 12/18/2012	5627 5616	Sirianni & Company Walid Bast Inc.	X X	-5,000.00	-70,828.99
Check	12/18/2012	5597	Jessica E Rice	â	-4,625.00 -1,000.00	-75,453.99 -76,453.99
Check	12/18/2012	rr tran	Chris Kayne.	x	-1,000.00	-77,453.99
Check	12/18/2012	5610	Bryan Flint	X	-879 12	-78,333.11
Check	12/18/2012	5613	Proactive Technolo	X	-736.25	-79,069.36
Check	12/18/2012	5604	Bryan Flint.	X	-500 00	-79,569.36
Check Check	12/18/2012 12/18/2012	5614 5606	Rhonda Murdoch	X	-500.00	-80,069.36
Check	12/18/2012	debit	James Maiorano MI Real Source	X X	-500.00 -427.00	-80,569.36
Check	12/18/2012	5611	Travelers	x	-407.00	-80,996.36 -81,403.36
Check	12/18/2012	5612	Comcast	X	-318.82	-81,722.18
Check	12/18/2012	5603	Aimee M Brand	Х	-250.00	-81,972.18
Check	12/18/2012	5607	Robert J. Morgan.	X	-250.00	-82,222.18
Check Check	12/18/2012 12/18/2012	5601 5608	Michelle L Arnold Walid Bast	X X	-250.00 250.00	-82,472.18
Check	12/18/2012	5600	Heather M Eliasz	â	-250.00 -250.00	-82,722.18 -82,972.18
Check	12/18/2012	5599	Katie E Pena	X	-250.00	-83,222.18
Check	12/18/2012	5602	Patricia A Kwiatkow	Х	-250.00	-83,472.18
Check	12/18/2012	5605	Chris Kayne	X	-250.00	-83,722.18
Check	12/18/2012	5615	Chris Kayne	X	-75.00	-83,797.18
Check Check	12/18/2012 12/18/2012	debit	Debit Card Debit Card	X X	-72.25	-83,869.43
Liability Check	12/20/2012	460M	QuickBooks Payroll	×	-28.18 -12,825.56	-83,897.61 -96,723.17
Check	12/20/2012	5592	Sheryl Blystone	x	-360.00	-97,083.17
Check	12/20/2012	debit	IDX-Internet Data E	x	-58.99	-97,142.16
Chook	12/20/2012	5500	Oakland County Re	×	-21.15	-97, 163.31
Check Check	12/20/2012	debit	Debit Card	x	-15.46	-97,178.77 07,242.40
Check	12/21/2012 12/21/2012	debit debit	Debit Card Debit Card	X X	-64.72 -12.95	-97,243.49 -97,256.44
Check	12/21/2012	debit	Debit Card	â	-6.95	-97,263.39
Check	12/21/2012	debit	Debit Card	x	-4.99	-97,268.38

Ralph Roberts Realty, LLC Reconciliation Detail

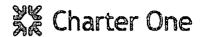
Туре	Date	Num	Name	Clr	Amount	Balance
Check	12/24/2012	debit	Debit Card	X	-272.91	-97,541,29
Check	12/24/2012	debit	Debit Card	X	-196.71	-97,738.00
Check	12/24/2012	debit	The Rackspace	X	-100.00	-97,838.00
Check	12/24/2012	debit	Debit Card	X	-61.78	-97,899.78
Check Charle	12/24/2012	debit	Debit Card	X	-49.93	-97,949.71
Check Chack	12/24/2012	debit	Debit Card	X	-41.40	-97,991.11
Check Check	12/24/2012	debit	Debit Card	X	-28.97	-98,020.08
Check	12/24/2012 12/26/2012	debit 5637	Debit Card	X	-10.00	-98,030.08
Check	12/26/2012	5638	Gold, Lange & Majo Leader Business Sy	X	-5,000.00	-103,030.08
Check	12/26/2012	5639	ALLY	X X	-1,441.82 -760.39	-104,471.90
Liability Check	12/26/2012	on line	John Hancock	â	-630.16	-105,232.29
Check	12/26/2012	debit	Showingtime	â	-466.16	-105,862.45 -106,328.61
Check	12/26/2012	5642	Realcomp II	x	-376.50	-106,705.11
Check	12/26/2012	5640	Unum Life Insuranc	X	-92.60	-106,797.71
Check	12/26/2012	debit	Debit Card	X	-15.00	-106,812.71
Check	12/26/2012	5641	Iron Mountain	Х	-8.77	-106,821.48
Check	12/27/2012	5644	Bryan Flint	Х	-2,595.92	-109,417.40
Check	12/27/2012	5507	Oakland County Re	Х	-22.90	-109,440.30
Fransfer	12/28/2012		•	X	-750.00	-110,190.30
Check	12/31/2012	debit	Debit Card	Х	-229.90	-110,420.20
Check	12/31/2012	debit	Debit Card	Х	-91.75	-110,511.95
Check	12/31/2012	debit	Debit Card	Х	-48.72	-110,560.67
Check	12/31/2012	debit	Debit Card	X	-29.95	-110,590.62
	ks and Payment			•	-110,590.62	-110,590.62
Deposits a Deposit	nd Credits - 50	items			250 00	
reposit Fransfer	11/30/2012 12/3/2012			X	350.00	350.00
ransier Fransfer	12/3/2012			X	25.00	375.00
Fransfer	12/3/2012			X	1,745.00	2,120.00
Deposit	12/4/2012				4,999.40	7,119.40
Deposit Deposit	12/4/2012			X	670.00	7,789.40
Fransfer	12/4/2012			X X	2,000.00	9,789.40
Fransfer	12/5/2012			â	2,998.00	12,787.40
Deposit	12/7/2012			â	5,000.00 540.00	17,787.40
Transfer	12/7/2012			x	3,500.00	18,327.40 21,827.40
Deposit	12/7/2012			x	6,200.00	28,027.40
Deposit	12/8/2012			x	4.800.00	32,827.40
Deposit	12/11/2012			X	200.00	33,027.40
Deposit	12/11/2012			X	540.00	33,567.40
Seneral Journal	12/11/2012	RSM		Х	2.021.80	35,589.20
ransfer	12/13/2012			Х	2,500.00	38,089.20
Deposit	12/15/2012			X	500.00	38,589.20
Deposit	12/17/2012			Χ	540.00	39,129.20
ransfer	12/17/2012			Х	2,560.00	41,689.20
Deposit	12/17/2012			X	3,600.00	45,289.20
Deposit	12/17/2012			X	5,395.00	50,684.20
Deposit	12/17/2012			X	5,600.00	56,284.20
Check	12/18/2012	5609	Tim Cook-expenses	Х	0.00	56,284.20
ransfer	12/19/2012			X	750.00	57,034.20
ransfer	12/19/2012			Х	18,500.00	75,534.20
heck	12/20/2012	5633	Robert J Morgan	X	0.00	75,534.20
ransfer	12/20/2012			X	4,875.00	80,409.20
Deposit	12/20/2012			X	5,000.00	85,409.20
aycheck	12/21/2012	5624	Ralph R Roberts	Х	0.00	85.409.20
Paycheck	12/21/2012	5623	Michelle L Arnold	X	0.00	85,409.20
Paycheck	12/21/2012	5622	Katie E Pena	X	0.00	85,409.20
Paycheck	12/21/2012	5621	Jessica E Rice	X	0.00	85,409.20
Paycheck	12/21/2012	5620	Heather M Eliasz	X	0.00	85,409.20
Paycheck Paychack	12/21/2012	5618	Aimee M Brand	X	0.00	85,409.20
Paycheck Pepusil	12/21/2012	5619	Allen R Toubla	X	0.00	85,409.20
Seneral Journal	12/21/2012 12/26/2012	RSM		X X	22,394.53	107,803.73
eposil	12/28/2012	Men		X	498.75	108,302.48
	12/20/20 12				407.00	108,709.48
	1/2/2013	5661	Dennis Hadel	Y	ስ ሰለ	400 700 40
Check Paycheck	1/2/2013 1/4/2013	5661 5657	Dennis Hadel Michelle L Arnold	X X	0.00 0.00	108,709.48 108,709.48

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Cir	Amount	Balance
Paycheck	1/4/2013	5656	Kyle R Roberts	х	0.00	108,709.48
Check	1/4/2013	5667	ReMax in the Hills	x	0.00	108,709.48
Paycheck	1/4/2013	5653	Heather M Eliasz	x	0.00	108,709.48
Paycheck	1/4/2013	5652	Allen R Toubia	x	0.00	108,709.48
Paycheck	1/4/2013	5660	Rhonda S Murdoch	x	0.00	108,709.48
Paycheck	1/4/2013	5651	Aimee M Brand	â	0.00	108,709.48
Paycheck	1/4/2013	5659	Ralph R Roberts	X	0.00	108,709.48
Paycheck	1/4/2013	5655	Katie E Pena	×	0.00	108,709.48
Paycheck	1/4/2013	5654	Jessica E Rice	x	0.00	108,709.48
Total Dep	posits and Credits	:			108,700.48	108,700.48
Total Cleare	d Transactions				-1,881.14	-1,881.14
Cleared Balance					-1,881.14	31,045.19
	fransactions					
Check Check	and Payments - 1		tanaita a Obra a tana			
Bill Pmt -Check	8/31/2012	5248	Jennifer Charafeddi		-155.13	-155.13
Check	12/13/2012	5634	Maddin Hauser		-187.50	-342.63
Check	12/18/2012	5595 5500	KKJ Investment Hol		-200.00	-542.63
Check	12/18/2012	5598	Allen R Toubia		-100.00	-642.63
Check	12/19/2012	5617	Tim Cook-expenses		-12.00	-654.63
Check	12/26/2012	5643 5635	Dennis Hadel		-1,000.00	-1,654.63
Check	12/26/2012		Bryan Flint		-151.25	-1,805.88
Check	12/26/2012	5636	Oakland County Tre		-5.61	-1,811.49
Check	12/27/2012	5593 5633	Macomb County Re		-407.00	-2,218.49
Check	12/28/2012	5632	Macomb County Re		-23.85	-2,242.34
	12/28/2012	5631	Macomb County Re		-17.60	-2,259.94
	cks and Payment				-2.259.94	-2,259.94
	and Credits - 12					
Check	12/3/2012	5557	RRR has		0.00	0.00
Check	12/17/2012	5594	RRR has		0.00	0.00
Check	12/19/2012	5626	VOID		0.00	0.00
Check	12/19/2012	5625	VOID		0 00	0.00
Check	12/20/2012	5628	Macomb County Re		0.00	0.00
Check Check	12/20/2012	5630	Macomb County Re		0.00	0.00
Check	12/28/2012 12/28/2012	5646	Oakland County Re		0.00	0.00
Check	12/28/2012	5647 5648	Oakland County Re		0.00	0.00
Check	12/28/2012	5649	Oakland County Re Oakland County Re		0.00	0.00
Check	12/28/2012	5645	Oakland County Re		0.00	0.00
Deposit	12/31/2012	3043	Oakiand County Re		0.00 350.00	0.00 350 00
Total Dep	osits and Credits				350.00	350.00
Total Unclear	red Transactions				-1,909.94	-1,909.94
Register Balance a	s of 12/31/2012				-3,791.08	29,135.25
New Transac						-, 22
	nd Payments - 5	5 items				
Check	1/2/2013	5662	Mike Delaura & Ass		-2,500.00	-2.500.00
Check	1/2/2013	5650	Servicing Options L		-1,000.00	-3.500.00
Check	1/2/2013	debit	Debit Card		-10.00	-3,510.00
Liability Check	1/3/2013		QuickBooks Payroll		-14,594.24	-18,104.24
Check	1/3/2013	rr tran	Chris Kayne.		-1,000.00	-19,104.24
Check	1/3/2013	rr tran	Walid Bast Inc.		-725.00	-19.829.24
Check	1/3/2013	debit	Debit Card		-49.99	-19,879.23
Check	1/4/2013	5671	Sterling Limited Par		-3,276.11	-23,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-25,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-27,155.34
Check	1/4/2013	5673	C&J Parking Lot Sw		-1,540.00	-28,695.34
Check	1/4/2013	5663	James Maiorano-C		-1,277.10	-29,972.44
Check	1/4/2013	5664	Skyline Realty Grou		-1,250.00	-31,222.44
Bill Pmt -Check	1/4/2013	5680	Jacob & Weingarte		-1,055.00	-32,277.44
Check	1/4/2013	5679	K & M Leasing Com		-710.73	-32,988.17
Check	1/4/2013	5666	Bryan Flint		-695.00	-33,683.17
Check	1/4/2013	5676	RJP Plumbing		-595.00	-34,278.17

Ralph Roberts Realty, LLC Reconciliation Detail

Туре	Date	Num	Name	Cir	Amount	Balance
Check	1/4/2013	5681	Capital Asset Group		-500.00	-34,778.17
Check	1/4/2013	debit	Linkedin.com		-479.40	-35,257.57
Check	1/4/2013	5629	Macomb County Re		-369.45	-35,627.02
Check	1/4/2013	5678	Verizon Wireless		-287.63	-35,914.65
Check	1/4/2013	5670	Northwestern Mutual		-286.13	-36,200 78
Check Check	1/4/2013	5669 5677	AMC Plumbing Ser		-285.00	-36,485.78
Check	1/4/2013 1/4/2013	5677 5692	BankDirect Capital		-254.88	-36,740.66
Check	1/4/2013	5682 5665	KKJ Investment Hol New River Construc		-200.00	-36,940.66
Check	1/4/2013	5668	Tim Cook-expenses		-100.00 -97.40	-37,040.66
Transfer	1/4/2013	0000	Tim Cook-expenses		-50.00	-37,138.06 -37,188.06
Check	1/4/2013	5675	Walid Bast		-49.50	-37,237.56
Check	1/4/2013	5674	Oakland County Sh		-10.00	-37,247.56
Check	1/4/2013	debit	Debit Card		-2.00	-37,247.56
Check	1/4/2013	5672	Saginaw County Tr		-2.00	-37,251.56
Check	1/5/2013	rr tran	Walid Bast Inc.		•1,845.00	-39,096.56
Liability Check	1/7/2013	on line	John Hancock		-626.50	-39,723.06
Check	1/7/2013	debit	Debit Card		-249.25	-39,972.31
Check	1/7/2013	debit	Debit Card		-175.90	-40,148.21
Check	1/7/2013	debit	Debit Card		-54.19	-40,202.40
Check	1/7/2013	debit	Debit Card		-53.94	-40,256.34
Check	1/8/2013	debit	Debit Card		-1,446.94	-41,703.28
Check	1/8/2013	5683	ALLY		-898.43	-42,601.71
Check	1/8/2013	debit	Debit Card		-31.38	-42,633.09
Check	1/9/2013	5685	LexisNexis		-1,360.00	-43,993.09
Check	1/9/2013	5684	Chris Kayne		-75.00	-44,068.09
Check	1/10/2013	5691	James Maiorano-C		-1,250.00	-45,318.09
Check	1/10/2013	5690	Bryan Flint		-1,052.40	-46,370.49
Check	1/10/2013	5686	Douglas Touma		-1,000.00	-47,370.49
Transfer	1/10/2013				-500.00	-47.870.49
Check	1/10/2013	5688	Robert VanGoethem		-500.00	-48.370.49
Check	1/10/2013	5687	Charter Township o		-140.92	-48,511.41
Check	1/10/2013	5689	Always Efficient He		-75.00	-48,586.41
Check Check	1/10/2013	debit	Debit Card		·74.70	-48,661.11
Transfer	1/10/2013 1/11/2013	debit	Debit Card		-57.77	-48.718.88
Check	1/14/2013		Robert J Morgan		-550.00	-49.268.88 50.048.88
Check	2/8/2013	auto	Pacer		-1,650.00 -3,533.50	-50,918.88 -54,452.38
	cks and Payment			-	-54,452.38	-54,452.38
Deposits	and Credits - 18	items			. ,	
Deposit	1/2/2013				200.00	200.00
Deposit	1/2/2013				500.00	700.00
Deposit	1/3/2013				375.00	1,075.00
Deposit	1/3/2013				394.00	1.469.00
Deposit	1/3/2013				540.00	2.009.00
Transfer	1/3/2013				1,168.88	3,177.88
Transfer	1/3/2013				1,350.00	4,527.88
Transfer	1/3/2013				2,500.00	7,027.88
Transfer	1/3/2013				2,762.00	9,789.88
Deposit	1/3/2013				10,831.12	20,621.00
Transfer	1/4/2013				1,100.00	21,721.00
Transfer	1/4/2013				41,000.00	62,721.00
Deposit	1/5/2013				540.00	63,261.00
Transfer	1/5/2013				7.380.00	70,641.00
Deposit Deposit	1/9/2013				75.00	70,716.00
Deposit Deposit	1/9/2013				500.00	71,216.00
Deposit General Journal	1/9/2013 1/11/2013	RSM			5,000.00	76,216.00
	osits and Credits	KSIVI		_	2,983.45	79,199.45
Total New Tra					79,199.45	79,199.45
	anaduliyris				24.747.07	24.747.07
Ending Balance					20,955.99	53,882.32



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.I.P. 1253023-TJT, CLIENT ESC

Business Advisor Checking

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance 1,114,259.94 224,138.75 -Checks 948,479.97 -Debits **Deposits & Credits** 923,980.32 + **Current Balance** 865,621.54 -

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000. Your monthly combined balance used to qualify this statement period is:

Your average daily checking balance used to qualify this statement period is:

\$982,999 \$974,675

Previous Balance 1,114,259.94

TRANSACTION DETAILS

Checks. There is a break in check sequence

Chock #	Amount	Date	Check #	Amount	Date
6428	5,600.00	12/07	6455*	1,137.00	12/18
6434* 6436*	400.00 500.00	12/05 12/04	6457* 6459*	531.58 666.83	12/18 12/21
6438*	60,500.00	12/10	6460	5,697.81	12/26
6440* 6441	500.00 300.00	12/19 12/20	6461 6465*	4,112.34 2,200.00	12/28
6442	12,500.00	12/27	6467*	25,000.00	12/27
6443	1,500.00	12/26	6468 6469	5,000.00	12/26
6447* 6448	500.00 2,998.00	12/06 12/05	6470	1,373.18 711.63	12/31
6449	750.00	12/10	6472*	716.21	12/31
6451* 6452	4,410.00 5,200.00	12/19 12/17	6474* 6476*	294.17 80,600.00	12/31
6453	440.00	12/10	04.0	22,000,00	/

Total Checks

224,138.75

Debits

Other Debits		
Date	Amount	Description
12/03	4,999.40	Online Transfer To Checking
12/03	1,128.00	Outgoing Wire Transfer
12/03	30.00	Outgoing Wire Transfer (Mts No.121203012366) Service Charge (1) Wire Transfer Fees
12/04	450,000.00	Outgoing Wire Transfer (Mts No.121204003795)
12/04	8,500.00	Outgoing Wire Transfer (Mts No.121204003430)
12/04	2,998.00	Withdrawal
12/04	30.00	Service Charge (1)
12/04	30.00	Wire Transfer Fees Service Charge (1) Wire Transfer Fees
12/05	10,000.00	Online Transfer To Checking
12/07	38,730.00	Withdrawal
12/07	6,428.86	Withdrawal
12/07	5,000.00	Withdrawal
12/07	3,500.00	Online Transfer To Checking
12/10	6,000.00	Withdrawal
12/10	2,100.00	Withdrawal
12/11	47,465.30	Withdrawal
12/11	30,125.00	Withdrawal
12/11	20,343.20	Withdrawal
12/12	425.00	Online Transfer To Checking
12/13	13,718.62	Outgoing Wire Transfer
12/13 12/13	2,500.00 30.00	(Mts No.121213010212) Online Transfer To Checking Service Charge (1)

1.32



Call Charter One's PhoneBank anytime for account information, current rates and enswers to your questions.

Business Advisor Account Statement



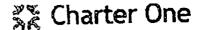
OF 4

Beginning December 01, 2012 through December 31, 2012

ither Det	its (continued)		RALPH ROBERTS REALTY, LLC
ate	Amount	Description	D.I.P. 1253023-TJT, CLIENT ESC
		Wire Transfer Fees	
2/14	79,829.55	Withdrawal	Business Advisor Checking
2/14	21,500.00	Withdrawal	
2/14	20,000.00	Withdrawal	
2/14	18,847.74	Withdrawal	
12/1/	16,633.46	Withdrawal	
2/14 2/14 2/14 2/14 2/14 2/14 2/14 12/14 12/14	12,000.00	Withdrawal	
2/14	10,124.35	Withdrawal	
2/14	5,670.00	Withdrawal	
2/14	4,656.77	Withdrawal	
2/14	3,177.62	Outgoing Wire Transfer (Mts No. 121214008710) Service Charge (1) Wire Transfer Fees Online Transfer To Checking Online Transfer To Checking Online Transfer To Checking Online Transfer To Checking	
2/1/	30.00	(MIS NO.121214000/10) Senden Charge (1)	
2/14	30.00	Wire Transfer Fees	
2/17	2,560.00	Online Transfer To Checking	
2/10	18,500.00	Online Transfer To Checking	
2/20	4,875.00	Online Transfer To Checking	
12/21	39,500.00	Withdrawal	
12/17 12/19 12/20 12/21 12/21 12/21 12/21 12/21 12/28	11,005.76	Withdrawal	
12/21	7,436.49	Withdrawal	
12/21	3,000,00	Withdrawal	
12/21	3,000.00	Withdrawal	
12/21	3,000.00	Withdrawal	
12//28	9,051.85	Withdrawal	Total D

Deposits &	Credits	
Date	Amount	Description
12/03	5,200.00	Deposit
12/03	1,181.25	Deposit
12/03	200.00	Online Transfer From Checking
12/04	210,000.00	Deposit
12/04	300.00	Deposit
12/05	5,000.00	
12/05	189.01	Deposit
12/07	109,000.00 60,500.00	Deposit Deposit
12/07	16,864.10	Deposit Deposit
12/07 12/07	997.00	Deposit
12/07	996.00	Online Transfer From Checking
12/10	43,730.00	Deposit
12/10	6,432.50	Deposit
12/11 12/11	47,465.30	Deposit
12/11	30,000.00	Deposit
12/11	6,338.19	Deposit
12/11	5,000.00	Deposit
12/11	5,000.00	Deposit
12/11 12/12	800.00 250.00	Deposit Online Transfer From Checking
12/12	7,015.77	Online Transfer From Checking
12/13	3,349.23	Deposit Trom enceking
12/13 12/14	80,000.00	
12/14	69,829.55	Deposit
12/14	20,000.00	Deposit
12/14	12,000.00	Deposit
12/14	12,000.00	Deposit
12/14	6,500.00	Deposit
12/14	5,649.32	Deposit
12/14	3,177.62	Online Transfer From Checking
12/14	2,750.00 5,697.21	Deposit Deposit
12/17	25,000.00	Deposit Deposit
12/18	500.00	Deposit
12/18 12/18	409.78	Deposit
12/21	38,000.00	
12/21	21,445.88	Deposit
12/21	12,500.00	Deposit
12/21	11,005.76	Deposit
12/21	10,000.00	
12/21	3,000.00 3,000.00	
12/21 12/21	3,000.00	
45/51	3,000.00	n-h

Moniber FCIC 📵 Equal Housing Londor



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF

Beginning December 01, 2012 through December 31, 2012

miniereral Checking continued from previous page

Deposits &	Credits (conti	nued)
Date	Amount	Description
12721	1,500.00	Deposit
17/26	1,155.00	Deposit
.7/78	9,051.85	Deposit
12/28	1,000.00	Deposit

RALPH ROBERTS REALTY, LLC D.I.P. 1253023-TJT, CLIENT ESC **Business Advisor Checking** XXXXXXX220-4

$oldsymbol{\Theta}$	Total Deposits & Credits
O	923,980.32
	Current Balance
<u> </u>	865 . 621 . 54

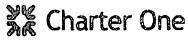
Daily Balance Oate	Balance D	ate	Balance	Date	Balance
1//03 1.114, 1//04 862, 1//05 854, 1//06 854, 1//07 983, 1//10 963,	925.79 1 716.80 1 216.80 1 315.04 1	2/13 954 2/14 973 2/17 971 2/18 995	,182.53 ,298.91 ,735.91 ,673.12 ,914.32 ,504.32	12/20 12/21 12/26 12/27 12/28 12/31	967,329.32 1,003,171.88 992,129.07 954,629.07 951,516.73 865,621.54

NEWS FROM CHARTER ONE

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account cincluding an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For

HODE information visit: http://www.fdic.gov/deposit/deposits/unlimited/expiration.html
Rethink What a Business Credit Card Can Do.
In cessCARD Command (TM) is an exciting innovation in Business Credit Cards - only from Charter
Jine. AccessCARD Command puts YOU in control of when, where and how employees' cards may be
used. Set spending limits based on transaction by dollar amount, category, merchant type and reography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard or Business Platinum MasterCard, both with accessCARD Command. Call us at 1-888-203-3402.

musiness Credit Card offer is not available for international clients.



Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	:8					1,114,259.9
Cleared Tra	nsactions					
Checks a	ind Payments - 66			U	400.00	-400.0
Check	11/16/2012	6434	David and Deanna	X	-400.00 -500.00	-900.0
Check	11/19/2012	6436	Capital Asset Group	X X	-500.00 -500.00	-1.400.0
Check	11/27/2012	6447	Trio Investment Pro	â	-4,999.40	-6,399.4
Fransfer	12/3/2012	C440	Greater Macomb Til	â	-2,998.00	-9,397.4
Check	12/3/2012	6448 wire	Kenneth Peterson	â	-1,128.00	-10,525.4
Check	12/3/2012 12/4/2012	wire	Dale Hadel	x	-450,000.00	-460,525.4
Check Check	12/4/2012	wire	Estate of Teri E Tuttle	â	-8,500.00	-469,025.4
Fransfer	12/4/2012			Х	-2,998.00	-472,023.4
Check	12/4/2012	6449	AAA Insurance	Х	-750.00	-472,773.4
Check	12/5/2012	6428	Confer Investment	Х	-5,600.00	-478,373.4
Fransfer	12/5/2012			X	-5,000.00	-483,373.4
Check	12/5/2012	6451	Kimberly Schwartz	Х	-4,410.00	-487,783.4
Check	12/7/2012	w/d	Ralph Roberts	X	-38,730.00	-526,513.4
Check	12/7/2012	w/d	Fifth Third Bank	Х	-6,428.86	-532,942.2
Check	12/7/2012	6452	Christopher Pelak	X	-5,200.00	-538,142.2
Check	12/7/2012	w/d	Ralph Roberts	X	-5,000.00	-543,142.2
Fransfer	12/7/2012			X	-3,500.00	-546,642.2
Check	12/10/2012	6438	Thomas Rigby	X	-60,500.00	-607,142.1 -613,142.1
Check	12/10/2012	w/d	Gold, Lange & Majo	X	-6,000.00 -2,100.00	-615,242.3
Check	12/10/2012	w/d	Tracey O'Brien	X X	-2,100.00 -440.00	-615,682.
Check	12/10/2012	6453	Land Title Agency	â	-47,465.30	-663,147.
Check	12/11/2012	w/d	Raiph Roberts	â	-30,125.00	-693,272.
Check	12/11/2012	w/d	Raiph Roberts Raiph Roberts	â	-20,343.20	-713,615.
Check	12/11/2012	w/d	Raiph Roberts	â	-425.00	-714,040.
Transfer	12/12/2012	6439/	Liberty Title Company	â	-6,702.85	-720,743.
Check	12/13/2012	0439/	Finally Line Company	â	-2,500.00	-723,243.
Transfer	12/13/2012	6455	Bill Flint	x	-1,137.00	-724,380.
Check	12/13/2012 12/14/2012	w/d	Raiph Roberts	x	-79,829.55	-804,210
Check Check	12/14/2012	w/d	Raiph Roberts	x	-21,500.00	-825.710.
Check Check	12/14/2012	w/d	Ralph Roberts	x	20,000.00	-845,710.
Check	12/14/2012	w/d	HSBC	X	-18,847.74	-864,557
Check	12/14/2012	w/d	Ralph Roberts	X	-16,633.46	-881,191.
Check	12/14/2012	w/d	Ralph Roberts	Х	-12,000.00	-893,191
Check	12/14/2012	w/d	Ralph Roberts	Х	-10,124.35	-903,315
Check	12/14/2012	w/d	Ralph Roberts	Х	-5,670.00	-908,985
Check	12/14/2012	w/d	Ralph Roberts	Х	-4.656.77	-913,642
Check	12/14/2012	wire	Liberty Title Company	Х	-3,177.62	-916,820
Check	12/14/2012	6459	Charter Township o	X	-666.83	-917,486
Check	12/14/2012	6457	Josh and Barbara B	X	-531.58	-918,018
Check	12/14/2012	6440	Donald Fick	X	-500.00	-918,518
Transfer	12/17/2012			X	-2,560.00	-921,078
Check	12/17/2012	6441	AMC Plumbing Ser	X	-300.00	-921,378
Check	12/18/2012	6467	LoanCare Servicing	X	-25,000.00	-946,378 -958,878
Check	12/18/2012	6442	Liberty Title Company	X	-12,500.00 3,300.00	-961,078
Check	12/18/2012	6465	Liberty Title Company	X	-2,200.00	-979,578
Transfer	12/19/2012			X	-18,500.00 -5,000.00	-984,578
Check	12/20/2012	6468	David Wilson	X	-5,000.00 -4,875.00	-989,453
Transfer	12/20/2012	0.400	Called Clience 11 C	X	-1,373.18	-990,826
Check	12/20/2012	6469	Oakhill Clinton, LLC	â	-39,500.00	-1,030,326
Check	12/21/2012	w/d	Raiph Roberts	â	-11,005.76	-1,041,332
Check	12/21/2012	w/d	Raiph Roberts	â	-7,436.49	-1,048,768
Check	12/21/2012	w/d	Raiph Roberts Raiph Roberts	â	-3,000.00	-1,051,768
Check	12/21/2012	w/d	Raiph Roberts	â	-3,000.00	-1,054,768
Check	12/21/2012	w/d w/d	Raiph Roberts	â	-3,000.00	-1,057,768
Check	12/21/2012	6443	Sharita Clark	â	-1,500.00	-1,059,268
Check	12/21/2012	6472	Clinton Township Tr	â	-716.21	-1,059,985
Check Check	12/21/2012 12/21/2012	6470	Clinton Township 11	â	-711.63	-1,000,696
Check Check	12/21/2012	6474	City of Roseville - T	X	-294.17	-1,060,990
Check Check	12/28/2012	6460	Thomas Rigby.	X	-5,697.81	-1,066,688
Check	12/26/2012	6461	City of Birmingham	Х	-4,112.34	-1,070,80
	12/28/2012	6476	Dominic Belcastro	Х	-80,600.00	-1,151,401

Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Check Check	12/28/2012 12/31/2012	w/d	Riviera Terrace Con	X X	-9,051.85 -150.00	-1,160,452.95
		_		^		-1,160,602.95
	hecks and Payment				-1,160,602.95	-1,160,602.95
•	ts and Credits - 49	items		v	4 404 05	1 101 25
Deposit	11/30/2012			X	1,181.25	1,181.25
Deposit	12/1/2012			X	5,200.00	6,381.25
Transfer	12/3/2012			X	200.00	6,581.25
Deposit Deposit	12/3/2012			0	300.00 210.000.00	6,881.25
Deposit Deposit	12/4/2012 12/5/2012			X X X	189.01	216,881.25 217,070.26
Deposit	12/5/2012			Ŷ	997.00	218,067.26
Transfer	12/7/2012			â	996.00	219,063.26
Deposit	12/7/2012			x	16,864.10	235,927.36
Deposit	12/7/2012			x	60,500.00	296,427.36
Deposit	12/7/2012			x	109,000.00	405,427.36
Deposit	12/8/2012			x	6,432.50	411,859.86
Deposit	12/8/2012			x	43,730.00	455,589.86
Deposit	12/10/2012			x	800.00	456,389.86
Deposit	12/11/2012			X	5,000.00	461,389.86
Deposit	12/11/2012			X	5,000.00	466,389.86
Deposit	12/11/2012			X	6,338.19	472,728.05
Deposit	12/11/2012			X	30,000.00	502,728.05
Deposit	12/11/2012			X	47,465.30	550,193.35
Transfer	12/12/2012			X	250.00	550,443.35
Deposit	12/12/2012			X	500.00	550,943.35
Deposit	12/13/2012			X	3,349.23	554,292.58
Deposit	12/14/2012			X	2,750.00	557,042.58
Transfer	12/14/2012			X	3,177.62	560,220.20
Deposit	12/14/2012			X	5,649.32	565,869.52
Deposit	12/14/2012			X	6,500.00	572,369.52
Deposit	12/14/2012			Х	12,000.00	584,369.52
Deposit	12/14/2012			X	12,000.00	596,369.52
Deposit	12/14/2012			X	20,000.00	616,369.52
Deposit	12/14/2012			X	69,829.55	686,199.07
Deposit	12/14/2012			X	80,000.00	766,199.07
Deposit	12/17/2012			X	5,697.21	771,896.28
Check	12/18/2012	6466	Liberty Title Company	X	0.00	771,896.28
Deposit	12/18/2012			Х	409.78	772,306.06
Deposit	12/18/2012			Χ	25,000.00	797,306.06
Deposit	12/21/2012			X	1,500.00	798,806.06
Deposit	12/21/2012			X	3,000.00	801,806.06
Deposit	12/21/2012			X	3,000.00	804,806.06
Deposit	12/21/2012			X	3,000.00	807,806.06
Deposit	12/21/2012			Х	10,000.00	817,806.06
Deposit	12/21/2012			X	11,005.76	828,811.82
Deposit	12/21/2012			X	12,500.00	841,311.82
Deposit	12/21/2012			X	21,445.88	862,757.70
Deposit	12/21/2012			X	38,000.00	900,757.70
Deposit	12/26/2012			X	300.00	901,057.70
Deposit	12/26/2012			X	855.00	901,912.70
Deposit	12/28/2012			X X	1,000.00	902,912.70
Deposit	12/28/2012				9,051.85	911,964.55
Check	1/5/2013	6479	LoanCare Servicing	Χ	0.00	911,964.55
Total D	eposits and Credits				911,964.55	911,964.55
Total Clear	red Transactions				-248,638.40	-248,638.40
Cleared Balance					-248,638.40	865,621.54

Raiph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

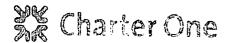
	Туре	Date	Num	Name	Cir	Amount	Balance
ι	Incleared Tr	ansactions					
	Checks an	d Payments - 9	items				
Check		12/13/2012	6454	RJP Plumbing		-560.00	-560.00
Check		12/14/2012	6456	Trio Investment Pro		-500.00	-1.060.00
Check		12/14/2012	6458	David and Deanna .		-100.00	-1,160.00
Check		12/21/2012	6473	City of Warren Trea		-904.74	-2,064.74
Check		12/21/2012	6471	Charter Township o		-505.78	-2,570.52
Check		12/26/2012	6475	Bankers Title		-3,000.00	-5,570.52
Check		12/28/2012	6477	Randy Szarek		-37,400.00	-42,970.52
Check		12/28/2012	6464	Macomb County Re		-112.50	-43.083.02
Check		12/31/2012	6463	M S Title Agency LLC	_	-5,370.00	48,453.02
	Total Checi	ks and Payment	s			-48,453.02	-48,453.02
	Doposits a	nd Credits - 1 i					
Check		11/6/2012	6427	RRR has	-	0.00	0.00
	Total Depo:	sits and Credits			-	0.00	0.00
Ţ	otal Uncleare	d Transactions				-48,453.02	-48,453.02
Registe	r Balance as	of 12/31/2012				-297,091.42	817,168.52
N	lew Transact	tions					
	Checks an	d Payments - 2	1 items				
Check		1/2/2013	6462	Liberty Title Company		-2.500.00	-2,500.00
Check		1/3/2013	6478	LoanCare Servicing		-2.984.23	-5,484.23
Transfe	ır	1/3/2013				-2.762.00	-8,246.23
Transfe	ır	1/3/2013				-2.500.00	-10,746.23
Transfe	•	1/3/2013				-1,350.00	-12,096.23
Transfe		1/3/2013				-1,168.88	-13,265.11
Check	•	1/4/2013	w/d	Ralph Roberts		-46,193.31	-59.458.42
Transfe		1/4/2013	1110	Raphitoberts		-41,000.00	-100,458.42
Check	•	1/4/2013	w/d	Ralph Roberts		-37,362.00	-137,820.42
Check			-				
	_	1/4/2013	w/d	Ralph Roberts		-32,765.31	-170,585.73
Transfe	f	1/5/2013	0.400			-7,380.00	-177,965.73
Check		1/7/2013	G480	Deborah & Mark Pa		-10,000.00	-187,965.73
Check		1/8/2013	w/d	Ralph Roberts		-315,608.00	-503,573.73
Check		1/8/2013	w/d	Ralph Roberts		-71,362.25	-574,935.98
Check		1/8/2013	6489	Foremost Insurance		-664.00	-575,599.98
Check		1/9/2013	6481	Bob Van Goethem		-40,009.22	-615,609.20
Check		1/10/2013	6493	M S Title Agency LLC		-4,000.00	-619,609.20
Check		1/10/2013	6491	LoanCare Servicing		-1,034.89	-620,644.09
Check		1/10/2013	6490	Alistate Insurance		-710.50	-621,354.59
Check		1/10/2013	6492	David and Deanna		-450.00	-621,804.59
Check		1/11/2013	6494	Oakhill Clinton, LLC		-686.59	-622,491.18
		ks and Payment				-622,491.18	-622,491.18
_		nd Credits - 27	items			000 00	222.22
Deposit		1/2/2013				300.00	300.00
Deposit		1/3/2013				3,671.50	3,971.50
Deposit		1/3/2013				46,393.61	50,365.11
Deposit		1/4/2013				48.40	50,413.51
Transfe	r	1/4/2013				50.00	50,463.51
Deposit	1	1/4/2013				997.00	51,460.51
Deposit	1	1/5/2013				180.51	51,641.02
Deposit		1/5/2013				500.00	52,141.02
Deposit		1/5/2013				1,000.00	53,141,02
Deposit		1/5/2013				5,000.00	58,141.02
Deposit		1/5/2013				5,000.00	63,141.02
Deposit		1/5/2013				15,000.00	78,141.02
Deposit		1/5/2013				57,295.06	135,436.08
		1/7/2013				150,000.00	285,436.08
Deposit			6402	RRR has		0.00	285,436.08
Check		1/8/2013	6483 6484	RRR has		0.00	285,436.08
Check		1/8/2013					
Check		1/8/2013	6485	RRR has		0.00	285,436.08
Check		1/8/2013	6486	RRR has		0.00	285,436.08
Check		1/8/2013	6487	RRR has		0.00	285,436.08
Check		1/8/2013	6488	VOID		0.00	285,436.08
Check		1/8/2013	6482	RRR has		0.00	285,436.08

Page 3

Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Deposit	1/8/2013				150,000,00	435.436.08
Deposit	1/9/2013				199.70	435.635.78
Deposit	1/9/2013				40.009.22	475,645.00
Deposit	1/9/2013				71,362,25	547.007.25
Deposit	1/9/2013				315,608,00	862,615,25
Transfer	1/11/2013				2,984.23	865,599.48
Total i	Deposits and Credits			-	865,599.48	865,599.48
Total Nev	v Transactions			_	243,108.30	243,108.30
Ending Balanc	:e				-53,983.12	1,060,276.82
				=		



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement

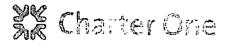


OF 6

Beginning December 01, 2012 through December 31, 2012

FETOR 4.

Commercial Checkin	ng				
SUMMARY			-		RALPH ROBERTS REALTY, LLC
Balance Calculation					D.I.P. 1253023 TJT, RENTAL TRU
Previous Balanco	63.021.66				Business Advisor Checking
Checks	19.403.65 -				
Debits	34,850.07 -				
Deposits & Credits	48,627.00 +				
Current Balance	57,394.94 =				
\$35,000 or an average of Your monthly combined	y maintenance fee of \$25.00 by m daily balance in your checking acc d balance used to qualify this stat cking balance used to qualify this	ount of \$10,000. ement period is:		\$66,782 \$65,328	Previous Balano
RANSACTION DETAI					63,021.6
Checks * There is a break in chec					03,021.0
	nount Date	Check #	Amount	Date	
1275 27 1284 50 1285 25 1286 30 1287 2,00 1288 2,42 1289 2 1291 1,20 1292 25 1293 59 1207 42 1298 1,08	1.70 12/13 10.00 12/04 10.00 12/07 10.00 12/10 10.00 12/10 10.00 12/10 10.00 12/12 10.00 12/14 10.00 12/12 10.00 12/18 10.00 12/11 10.00 12/11	1299 1300 1301 1302 1303 1307 1310 1311 1313 1314 1315	1,615.00 950.00 1,402.25 855.00 750.00 865.00 807.50 458.00 1,150.00	12/12 12/17 12/19 12/19 12/17 12/17 12/27 12/27 12/27 12/21 12/21	
					Total Checks
Debits					19,403.65
Debits Other Debits					
ate Amount	Description				
22/03 20.00 12/03 1,000.00 22/03 1,745.00 12/03 25.00 12/06 20.00 12/06 20.00 12/06 25.00 12/06 650.00 12/06 650.00 12/10 1,380.00 12/11 2,021.80 12/11 229.50 12/12 16,974.25 12/13 7,015.77 12/19 7550.00	Deposited Check Returned Fee Deposited Check Returned Online Transfer To Checking Online Transfer To Checking Deposited Check Returned Fee Deposited Check Returned Fee Deposited Check Returned Dep	100			
2/26 498.75	Online Transfer To Checking				Total Debits
					34,850.07



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF (

Beginning December 01, 2012 through December 31, 2012

(1000)

Commercial Checking continued from previous page

1000

Denneits & Credits

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT, RENTAL TRU Business Advisor Checking



Deposits &	Credits					
Date		Doscription		11	20	
12/03	4,879.00\ 3,345.00\	Deposit		-47	690 45965	
12/04	3.345.00%	Denosit			1 tites	
12/04	3.150.00%	Deposit			J	
12/04	900.00%	Denosit				
12/05	375.00×	ACH Divers	lin: Frantism	121204	(489) 875-9920	
12/06	5.301.00%	ACH Direct	Inc Funding	121205	(469) 675-9920 (469) 675-9920	
12/07	7 600 00%	ACH Direct	Inc Funding	121206	(469) 675-9920	
12707)	7 100 000	Denosit	inc randing	12 1200	(403) 013-3320	
12710	7.000.00 10.000.00	Denosit				
12/10	2.020.00	Deposit				
12/10	860 000	ACH Direct	Inc Funding	121207	(469) 675-9920	
12/11	533.00x	Danceit	inc randing	12 1201	(403) 073-3320	
12/12	426 OO	Online Team	sfer From Ch	aakina		
12/17	1,700.00	Conneit	ziei Lioni čii	ecking.		
12/17	1,700.002	Deposit				
12/17	1,500.00×	Deposit				
12/17	900.00%	Deposit		404044	(450) 675 0000	
	30.00%	ACH Direct	inc runaing	121214	(469) 675-9920	
12/18	655.00%	veposit				
12/20	350.00	Deposit				
12/21	169.00%	ACH Direct	inc Funding	121220	(469) 675-9920	
12/26	1,550.00	Deposit				
12/28	375.00√	ACH Direct	Inc Funding	121227	(469) 675-9920	
	^		•			

Total Deposits & Credits

48, 627.00

| Current Balance
| 57, 394.94

Daily Balance					
Date	Balance	Date	Balance	Date	Balance
12/03	63,110.66	12/12	68,945.11	12/21	58,674.19
12/04	70,005.66	12/13	61,657.64	12/24	58,099,19
12/05	70, 380, 66	12/14	60,457.64	12/26	59, 150. 44
12/06	72, 491, 66	12/17	62,802.64	12/27	57, 827, 44
12/07	81,841.66	12/18	62,867.64	12/28	58, 202.44
12/10	90,606.66	12/19	60,055.19	12/31	57, 394.94
12/11	88.463.36	12/20	59,655.19	12, 01	57,554.54

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: http://www.fdic.gov/deposit/deposits/unlimited/expiration.html
--Rethink What a Business Credit Card Can Do.

accessCARD Command (TM) is an exciting innovation in Business Credit Cards - only from Charter One. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard or Business Platinum MasterCard, both with accessCARD Command. Call us at 1-888-203-3402. Business Credit Card offer is not available for international clients.

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Ralph Roberts Realty, LLC Reconciliation Detail

1071 · Charter One - 2220, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,021.66
Cleared Tran		0 140				
Check a	nd Payments - 4 11/9/2012	1275	Team Riebel Invest	X	-271.70	274 70
Check	11/19/2012	1284	Capital Asset Group	â	-271.70 -500.00	-271.70 -771 70
Check	11/21/2012	1286	AJE Investments, Inc.	x	-300.00	-1,071.70
Check	11/21/2012	1285	Julie Williams	X	-250.00	-1,321.70
Check	11/28/2012	1287	KKJ Investment Hol	Х	-2,000.00	-3,321.70
ransfer .	12/3/2012			X	-1,745.00	-5,066.70
Seneral Journal Fransfer	12/3/2012 12/3/2012	RSM	31042 Gardendale	X X	-1,020.00	-6,086.70
ransier Seneral Journal	12/6/2012	RSM	47321 Malburg Way	x	-25.00 -3,190.00	-6,111.70 -9,301.70
Check	12/6/2012	1288	Ling Ling Lam	â	-2,425.00	-11,726.70
Check	12/6/2012	1289	Lisa D Glenn-Beatty	x	-24.00	-11,750.70
Check	12/10/2012	1299	Rick Paschen Jr.	X	-1,615.00	-13,365.70
Check	12/10/2012	1301	Equity Trust Compa	Х	-1,402.20	-14,767.90
Check	12/10/2012	EFT	Thomas and Shawn	X	-1,380.00	-16,147.90
heck	12/10/2012	1291	Henry Romero	X	-1,200.00	-17,347.90
Check	12/10/2012	1298	Julie Williams	X	-1,080.00	-18,427.90
Check	12/10/2012	1300 1303	31042 Gardendale 25641 Crimson Gro	X X	-950.00 -855.00	-19,377.90 -20,232.90
Check Check	12/10/2012 12/10/2012	1303	Team Riebel Invest	â	-660.25	-20,893.15
Check	12/10/2012	1293	Always Efficient He	â	-590.00	-21,483.15
Check	12/10/2012	1297	RJP Plumbing	x	-425.00	-21,908.15
Check	12/10/2012	1292	Julie Williams	X	-250.00	-22,158.15
Check	12/11/2012	online	Ralph Roberts Realty	X	-2,021.80	-24,179.95
Check	12/11/2012	online	Ralph Roberts Realty	X	-229.50	-24,409.45
heck	12/12/2012	EFT	Phil McCune	X	-1,900.00 4 687.50	-26,309.45
Check	12/12/2012	EFT EFT	Capital Asset Group Linda Hildebrandt	X X	-1,687.50 -1,520.00	-27,996.95 -29,516.95
Check Check	12/12/2012 12/12/2012	EFT	Frank Ribitch	â	-1,495.00	-31,011.95
Check	12/12/2012	EFT	36686 Valley Ridge	x	-1,472.50	-32,484.45
heck	12/12/2012	EFT	23512 King Group,	X	-1,140.00	-33,624.45
Check	12/12/2012	EFT	25800 Pineview Gr	X	-1,045.00	-34,669.45
Check	12/12/2012	EFT	B & H Management	Х	-926.25	-35,595.70
Check	12/12/2012	EFT	29240 Rosemont G	Х	- 902.50	-36,498.20
Check	12/12/2012	EFT	Dave Constantine	X	-902.50	-37,400.70
heck	12/12/2012	EFT	Cecil Beard	X	-895.50	-38,296.20
Check	12/12/2012	EFT	230 Hubbard LLC	X X	-855.00 -800.00	-39,151.20 -39,951.20
Check Check	12/12/2012 12/12/2012	EFT EFT	Eric Durham Kevin Rogers	â	-765.00	-40,716.20
Check	12/12/2012	EFT	Ralph Patti	â	-667.50	-41,383.70
Check	12/13/2012	Trans	Liberty Title Company	X	-7,015.77	-48,399.47
Check	12/15/2012	1307	Bantleon Properties	X	-750.00	-49,149.47
Check	12/18/2012	1314	Julie Williams	Х	-1,150.00	-50,299.47
Check	12/18/2012	1310	AJE Investments, Inc.	X	-865.00	-51,164.47
Check	12/18/2012	1311	Dominic Belcastro	X	-807.50	-51,971.97
heck	12/18/2012	1315	Shayla Tiller	X X	-575.00 -458.00	-52,546.97 -53,004.97
Check Fransfer	12/18/2012 12/19/2012	1313	AJE Investments, Inc.	â	-458.00 -750.00	-53,754.97
ranster Check	12/19/2012	online	Ralph Roberts Realty	x	-498.75	-54,253.72
	cks and Payment		,	•	-54,253.72	-54,253.72
	and Credits - 31	items			,	
Deposit	11/28/2012			X	1,525.00	1,525.00
Deposit	11/29/2012			X	1,670.00	3,195.00
Deposit	11/30/2012			X X	1,684.00 900.00	4,879.00 5,779.00
Deposit Deposit	12/3/2012 12/4/2012			â	2,000.00	7,779.0
Jeposil Deposil	12/4/2012			â	3,150.00	10,929.0
Deposit	12/4/2012			x	3,345.00	14,274.0
Deposit	12/5/2012			Х	375.00	14,649.0
Deposit	12/6/2012			Х	5,301.00	19,950.0
Deposit	12/7/2012			X	1,020.00	20,970.0
Deposit	12/7/2012	4000	HOID	X	7,600.00	28,570.0
Check	12/10/2012	1296	VOID	X X	0.00 0.00	28,570.00 28,570.00
Check Check	12/10/2012	1294 1295	VOID	x	0.00	28,570.00
Check	12/10/2012	1295	VOID	Х	0.00	28,570

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Ralph Roberts Realty, LLC Reconciliation Detail

1071 · Charter One - 2220, Period Ending 12/31/2012

Deposit 12/10/2012		Туре	Date	Num	Name	Cir	Amount	Balance
Deposit 12/10/2012	Deposit		12/10/2012			X	850.00	29 420 00
Deposit 12/11/2012	•		12/10/2012					
Transfer 12/12/2012 1306 VOID X							10,000.00	
Check							533.00	40,953.00
Deposit 12/15/2012		r		4000				
Deposit 12/15/2012 X 1,500,00 43,778,00 24				1306	עוטע			
Deposit 12/15/2012 1309	•							•
Check 12/18/2012 1309 Shayla Tiller X 0.00 45.478.00 Check 12/18/2012 Julie Williams X 50.00 45.288.00 Deposit 12/18/2012 X 6655.00 45.288.00 Deposit 12/20/2012 X 350.00 46.833.00 Deposit 12/20/2012 X 1,550.00 48.083.00 Deposit 12/21/2012 X 1,550.00 48.083.00 Deposit 12/21/2012 X 375.00 48.627.00 Total Deposits and Credits 46.627.00 46.627.00 46.627.00 Total Cleared Transactions 5,626.72 57,394.94 Check and Payments - 7 Items Check 10/19/2012 1263 Kyal King -125.00 -125.00 Check 11/19/2012 1263 Kyal King -200.00 -105.00 Check 12/10/2012 1305 KKJ Investment Hol. -100.00 -105.00 Check 12/10/2012 1305	•							
Check	•			1309	Shavla Tillor		-	
Deposit 12/18/2012								•
Deposit 12/18/2012 X 655.00 46,183.00 Deposit 12/20/2012 X 350.00 46,083.00 Deposit 12/20/2012 X 1,550.00 48,083.00 Deposit 12/20/2012 X 375.00 48,083.00 Deposit 12/20/2012 X 375.00 48,082.70 Total Deposit and Credits	Deposit							
Deposit 12/20/2012 X 350 00 46,533 00 Deposit 12/20/2012 X 1,550 00 48,083 00 Deposit 12/21/2012 X 169 00 48,627 00 Total Cloared Transactions 2,750 00 48,627 00 48,627 00 48,627 00 48,627 00 48,627 00 48,627 00 Total Cloared Transactions -5,626.72 -7,70.00 -1,05.	Deposit		12/18/2012					
Deposit 12/21/2012 X 169.00 48,627.00 Total Deposits and Credits	Deposit		12/20/2012			X	350.00	
Deposit 12/28/2012 12/28 / 20 48,627 00 48,627 00 48,627 00 7 total Cleared Transactions -5,626.72 -5,626.7	•						1,550.00	48,083.00
Total Cleared Transactions	•						169.00	48,252.00
Total Cleared Transactions	Deposit					× _		
Uncleared Transactions		Total Depos	its and Credits			-	48,627.00	48,627.00
Uncleared Transactions	To	otal Cleared T	ransactions			-	-5,626.72	-5,626.72
Chacks and Payments - 7 Items	Cleared	Balance					-5,626.72	57,394.94
Check 8/14/2012 1229 City of Royal Oak 1-125,00 1-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 4-25,00 1-1,05,00 6-203,00 1-1,05,00 6-203,00 3-21,00 6-203,75 784,00	Uı			itome				
Chack Check 10/19/2012 1280 (19/2012) Ryan King (19/2012) -280 00 -405 00 -405 00 -1,05 00 Check (12/10/2012) 1304 (19/2012) Larry Forgione (19/2012) -2,705 00 -3,810.00 -3,810.00 -3,810.00 -6,810.00 -6,810.00 -6,810.00 -6,156.25 -6,156.25 -6,156.25 -6,156.25 -6,156.25 -6,156.25 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -6,203.75 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -7,205.00 -8,203.75 </td <td>Check</td> <td>CiteCh5 and</td> <td>-</td> <td></td> <td>City of Royal Oak</td> <td></td> <td>-125.00</td> <td>-125.00</td>	Check	CiteCh5 and	-		City of Royal Oak		-125.00	-125.00
Check 12/7/2012 1290								
Check 12/10/2012 1304 Larry Forgione -2,705,00 -3,810,00 Check 12/10/2012 1305 KKJ Invastment Hol -1,800,00 -5,610,00 Check 12/18/2012 1316 AJE Investments, Inc. -47,50 -6,203,75 Deposits and Credits - 2 items Deposits and Credits - 2 items Deposit 12/28/2012 784,00 784,00 Total Deposits and Credits 4,045,00 4,045,00 Total Uncleared Transactions -2,158,75 -2,158,75 Register Balance as of 12/31/2012 -7,785,47 55,236,19 New Transactions -2,158,75 -2,158,75 Transfer 1/4/2013 1317 Confer Investment -390,00 -1,490,00 Check 1/9/2013 EFT Thomas and Shawn -1,300,00 -2,870,00 Check 1/9/2013 1318 Yarmouth Commons -6,480,00 -9,612,00 Check 1/10/2013 1329 Larry Forgione -2,815,00 -12,427,00					•			
Check 12/10/2012 1305 KKJ Investment Hol. -1,800.00 -5,810.00 Check 12/18/2012 1312 Larry Forgione -546.25 -6,156.25 Total Checks and Payments -6,203.75 -6,203.75 -6,203.75 Deposit and Credits - 2 items 784.00 784.00 Total Deposits and Credits 784.00 784.00 Total Uncleared Transactions -2,158.75 -2,158.75 Register Balance as of 12/31/2012 -7,785.47 55,236.19 New Transactions Checks and Payments - 35 items Transifer 14/2013 1317 Confor Investment -99.00 -1,100.00 -1,100.00 -1,100.00 -1,490.00 -1,490.00 -1,490.00 -1,490.00 -1,490.00 -1,2870.00 -1,2870.00 -2,2870.00 -3,132.00 -2,2870.00 -3,132.00 -2,2870.00 -3,132.00 -2,2870.00 -3,132.00 -2,2870.00 -1,2427.00 -2,2870.00 -3,132.00 -2,2870.00 -3,								
Check 12/26/2012 1316 AJE Investments, Inc. 47.50 6,203.75					· · · · · · · · · · · · · · · · · · ·		-	•
Deposit and Credits - 2 items Deposit and Credits - 2 items	Check		12/18/2012	1312			· ·	-6,156.25
Deposit and Credits - 2 items Papers Paper	Check		12/26/2012	1316	AJE Investments, Inc.		-47.50	-6,203.75
Deposit 12/28/2012 784.00 784.00 Pay.00 Pay.0			•				-6,203.75	-6,203.75
Deposit 12/31/2012 3,261.00 4,045.00 7 total Deposits and Credits 4,045.00 4,045.00 4,045.00 4,045.00 7 total Uncleared Transactions -2,158.75 -2,158.		Deposits an		tems			=0.44	704.00
Total Uncleared Transactions -2,158.75 -2,158.75 -2,158.75 Register Balance as of 12/31/2012 -7,785.47 55,236.19 New Transactions Checks and Payments - 35 items Transfer 1/4/2013 1317 Confer Investment390.00 -1,100.00 Check 1/9/2013 EFT Thomas and Shawn1,380.00 -2,870.00 Check 1/9/2013 1318 Yarmouth Commons -262.00 -3,132.00 Check 1/10/2013 1323 Julie Williams -6,480.00 -9,612.00 Check 1/10/2013 1329 Larry Forgione -2,815.00 -12,427.00 Check 1/10/2013 1330 KKJ Investment Hol1,800.00 -14,227.00 Check 1/10/2013 1334 Rick Paschen Jr1,615.00 -15,842.00 Check 1/10/2013 1325 Slock Gardendale950.00 -16,792.00 Check 1/10/2013 1325 Slock Gardendale950.00 -16,792.00 Check 1/10/2013 1326 Equity Trust Compa873.05 -18,615.05 Check 1/10/2013 1328 25641 Crimson Gro873.05 -18,615.05 Check 1/10/2013 1328 25641 Crimson Gro785.00 -20,085.05 Check 1/10/2013 1328 25641 Crimson Gro785.00 -19,400.05 Check 1/10/2013 1328 25641 Crimson Gro785.00 -20,085.05 Check 1/10/2013 1329 Alvays Efficient He660.25 -20,725.30 Check 1/10/2013 1329 Alvays Efficient He155.00 -21,410.30 Check 1/10/2013 1321 Sidejob Garage Uo70.00 -21,550.30 Check 1/10/2013 EFT Phil McCune -1,900.00 -29,487 98 Check 1/11/2013 EFT Linda Hildebrandt -1,500.00 -31,007.98								
New Transactions	•	Total Depos	its and Credits			-	4,045.00	4,045.00
New Transactions	To	otal Uncleared	I Transactions			-	-2,158.75	-2,158.75
New Transactions	Register	r Balance as c	f 12/31/2012				-7.785.47	55.236.19
Checks and Payments - 35 items Transfer 1/4/2013 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,490.00 -1,490.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,870.00 -2,815.00 -2,815.00 -2,815.00 -9,612.00 -1,422.00 -2,815.00 -9,612.00 -1,4227.00 -2,815.00 -12,427.00 -1,4227.00 -1,800.00 -14,227.00 -1,100/2013 1330 KKJ Investment Hol -1,800.00 -14,227.00 -1,615.00 -15,842.00 -12,427.00 -1,615.00 -14,227.00 -1,615.00 -14,227.00 -1,615.00 -14,227.00 -1,615.00 -15,842.00 -1,615.00 -15,842.00 -1,615.00 -15,842.00 -1,615.00 -15,842.00 -1,615.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -16,792.00 -17,742.00	•							33,233
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Check 1/9/2013 1318 Yarmouth Commons -262.00 -3,132.00 Check 1/10/2013 1323 Julie Williams -6,480.00 -9,612.00 Check 1/10/2013 1329 Larry Forgione -2,815.00 -12,427.00 Check 1/10/2013 1330 KKJ Investment Hol -1,800.00 -14,227.00 Check 1/10/2013 1324 Rick Paschen Jr. -1,615.00 -15,842.00 Check 1/10/2013 1325 31042 Gardendale -950.00 -16,792.00 Check 1/10/2013 1331 AJE Investments, Inc. -950.00 -16,792.00 Check 1/10/2013 1326 Equity Trust Compa -873.05 -18,615.05 Check 1/10/2013 1328 25641 Crimson Gro -785.00 -19,400.05 Check 1/10/2013 1332 Larry Forgione -665.00 -20,065.05 Check 1/10/2013 1327 Team Riebel Invest -660.25 -20,725.30 Check 1/10/2013	Check		1/4/2013	1317	Confer Investment		-390.00	-1,490.00
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Check 1/10/2013 1324 Rick Paschen Jr. -1,615.00 -15,842.00 Check 1/10/2013 1325 31042 Gardendale -950.00 -16,792.00 Check 1/10/2013 1331 AJE Investments, Inc. -950.00 -17,742.00 Check 1/10/2013 1326 Equity Trust Compa -873.05 -18,615.05 Check 1/10/2013 1328 25641 Crimson Gro -785.00 -19,400.05 Check 1/10/2013 1332 Larry Forgione -665.00 -20,065.05 Check 1/10/2013 1327 Team Riebel Invest -660.25 -20,725.30 Check 1/10/2013 1320 Mike Cotton -530.00 -21,255.30 Check 1/10/2013 1322 Always Efficient He -155.00 -21,410.30 Check 1/10/2013 1321 Sidejob Garage Lb -70.00 -21,620.30 Transfer 1/11/2013 Sidejob Garage Lb -2,984.23 -24,604.53 Check 1/11/2013 E								
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Check 1/10/2013 1332 Larry Forgione -665.00 -20,065.05 Check 1/10/2013 1327 Team Riebel Invest -660.25 -20,725.30 Check 1/10/2013 1320 Mike Cotton -530.00 -21,255.30 Check 1/10/2013 1319 Budget Appliance R -155.00 -21,410.30 Check 1/10/2013 1322 Always Efficient He -140.00 -21,550.30 Check 1/10/2013 1321 Sidejob Garage Do -70.00 -21,620.30 Transfer 1/11/2013 Sidejob Garage Do -2,984.23 -24,604.53 Check 1/11/2013 online Ralph Roberts Realty -2,983.45 -27,587.98 Check 1/11/2013 EFT Phil McCune -1,900.00 -29,487.98 Check 1/11/2013 EFT Linda Hildebrandt -1,520.00 -31,007.98								· ·
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Check 1/10/2013 1322 Always Efficient He -140.00 -21,550.30 Check 1/10/2013 1321 Sidejob Garage Do -70.00 -21,620.30 Transfer 1/11/2013 -2,984.23 -24,604.53 Check 1/11/2013 cnline Ralph Roberts Realty -2,983.45 -27,587.98 Check 1/11/2013 EFT Phil McCune -1,900.00 -29,487.98 Check 1/11/2013 EFT Linda Hildebrandt -1,520.00 -31,007.98				1320				
Check 1/10/2013 1321 Sidejob Garage Do -70.00 -21,620.30 Transfer 1/11/2013 -2,984.23 -24,604.53 Check 1/11/2013 online Ralph Roberts Realty -2,983.45 -27,587.98 Check 1/11/2013 EFT Phil McCune -1,900.00 -29,487.98 Check 1/11/2013 EFT Linda Hildebrandt -1,520.00 -31,007.98								
Transfer 1/11/2013 -2,984.23 -24,604.53 Check 1/11/2013 online Ralph Roberts Realty -2,983.45 -27,587.98 Check 1/11/2013 EFT Phil McCune -1,900.00 -29,487.98 Check 1/11/2013 EFT Linda Hildebrandt -1,520.00 -31,007.98								
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Check 1/11/2013 EFT Phil McCune -1,900.00 -29,487.98 Check 1/11/2013 EFT Linda Hildebrandt -1,520.00 -31,007.98				1!	Onlah Oak O*			
Check 1/11/2013 EFT Linda Hildebrandt -1,520.00 -31,007.98								

2:40 PM 01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1071 · Charter One - 2220, Period Ending 12/31/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Check	1/11/2013	EFT	36686 Valley Ridge		-1.472.50	-33,975,48
Check	1/11/2013	EFT	Dave Constantine		-1,455.00	-35,430.48
Check	1/11/2013	EFT	25800 Pineview Gr		-1,045.00	-36,475.48
Check	1/11/2013	EFT	23512 King Group,		-926.76	-37,402.24
Check	1/11/2013	EFT	B & H Management		-926.25	-38,328.49
Check	1/11/2013	EFT	29240 Rosemont G		-902.50	-39,230.99
Check	1/11/2013	EFT	Cecil Beard		-895.50	-40,126.49
Check	1/11/2013	EFT	230 Hubbard LLC		-855.00	-40,981.49
Check	1/11/2013	EFT	Ralph Patti		-807.50	-41,788.99
Check	1/11/2013	EFT	Eric Durham		-800.00	-42,588.99
Check	1/11/2013	EFT	Kevin Rogers		-/65.00	-43,353.99
Check	1/11/2013	EFT	Capital Asset Group	_	-665.00	-44,018.99
Total C	hecks and Paymen	ts			-44,018.99	-44,018.99
Depos	its and Credits - 16	items				
Deposit	1/2/2013				667.00	667.00
Deposit	1/2/2013				750.00	1,417.00
Deposit	1/2/2013				3,700.00	5.117.00
Deposit	1/3/2013				1,875.00	6,992.00
Deposit	1/3/2013				2,940.00	9,932.00
Deposit	1/4/2013				1.950.00	11.882.00
Deposit	1/4/2013				2,000.00	13,882.00
Deposit	1/7/2013				900.00	14,782.00
Deposit	1/7/2013				1,212.00	15,994.00
Deposit	1/7/2013				8,070.00	24,064.00
Deposit	1/8/2013				3,836.76	27,900.76
Deposit	1/9/2013				800.00	28,700.76
Deposit	1/10/2013				700.00	29,400.76
Transfer	1/11/2013				550.00	29,950.76
Deposit	1/11/2013				665.00	30,615.76
Deposit	1/11/2013			_	925.00	31,540.76
Total C	Deposits and Credits	;		-	31,540.76	31,540 76
Total New	Transactions			-	-12,478.23	-12,478.23
Ending Balanc	e				-20,263.70	42,757.96

Providence, RI 02940



OF

Beginning December 01, 2012 through December 31, 2012

AV 01 070218 92708E198 A**5DGT NAIL CONSTRUCTION LLC **GENERAL ACCOUNT** 18299 TARA DR **CLINTON TOWNSHIP MI 48036-3632**

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance Checks

Debits

Deposits & Credits

Current Balance

1,837.46

.00 -11.99 -

.00 + 1,825.47 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.
Your average daily balance used to qualify this statement period is:

Your number of qualifying transactions this statement period is:

\$1,836

٥

Balance

Previous Balance 1.837.46

US102

NAIL CONSTRUCTION FLC

Business Green Checking

GENERAL ACCOUNT

TRANSACTION DETAILS

Debits

12/31

Other Debits

Date

9.99

Amount Description

2.00

Monthly Maintenance Fee Service Charge (1) Statement Delivery

Current Balance 1,825.47

Total Debits 11.99

Daily Balance Date

Balance 1,825.47 12/31

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: http://www.fdic.gov/deposit/deposits/unlimited/expiration.html
--Rethink What a Business Credit Card Can Do.

Balance

accessCARD Command (TM) is an exciting innovation in Dusiness Credit Cords only from Charter One. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard or Business Platinum MasterCard, both with accessCARD Command. Call us at 1-888-203-3402. Business Credit Card offer is not available for international clients.

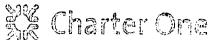
Date

2:52 PM 01/11/13

Nail Construction LLC Reconciliation Detail

1000 · Charter One - General, Period Ending 12/31/2012

Туре	Date	Num	Nome	Clr	Amount	Balance
	ansactions					1,885.42
	and Payments - 1	item				
Check	12/31/2012			X	-59.95	-59.95
Total Ch	ecks and Paymen	ts		-	-59.95	-59.95
Total Clear	ed Transactions			_	-59.95	-59.95
Cleared Balance				-	-59.95	1,825.47
Register Balance	as of 12/31/2012				-59.95	1,825.47
New Trans Deposit Deposit	actions is and Crodits - 1 1/9/2013	Item			25.86	25.86
•				-		
Total De	posits and Credits				25.86	25.86
Total New	Transactions			_	25.86	25.86
Ending Balance				_	-34.09	1,851.33



P.O. Box 7000 ROP450 Providence, RI 02940



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Commercial Account Statement



Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 - TJT 18299 TARA DR CLINTON TOWNSHIP MI 48036-3632

Commercial (Commercial Checking									
SUMMARY								RALPH ROBERTS REALTY, LLC		
Balance Calculation								023 - TJT		
Previous Balance	•		378.34				Business G	reen Checking		
Checks			.00	-						
Debits			66.96	•						
Deposits & Credit	ts		.00	•						
Current Balance			311.38	3						
TRANSACTION I Debits		ng transactii		ement period is:	· · · · · · · · · · · · · · · · · · ·			Provious Balance 378 .34		
Date	Amount	Description								
12/06	56.97	4160 Dbt P	urchase - 01	1445 Buildium Lic 61	7-461-36 35 MA					
Other Debits Date 12/31	Amount 9.99	Description Monthly M	aintenance F	ee						
		•					-	Total Debits		
							•	66.96		
							_	Current Balanco		
Daily Batance								311.38		
,	Balar	~~ 1	Date	Balance	Dato	Balanco				
Date	Dalai					Calcino				

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: http://www.fdic.gov/deposit/deposits/unlimited/expiration.html
--Rethink What a Business Credit Card Can Do.
accessCARD Command (IM) is an exciting innovation in Business Credit Cards - only from Charter One, accessCARD Command puts YOU in control of when, where and how employees' cards may be

used. Set spending limits based on transaction by dollar amount, category, merchant type and geography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases.

2:22 PM 01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1039 · Charter One - Bryan/2352, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala				_		378.34
•	ransactions	itama				
	s and Payments - 2 12/6/2012	debit	Buildium	Х	-56.97	-56.97
Check	12/31/2012	debit	Dunatatii	â	-9.99	-66.96
Check	12/3/120/2					
Total C	hecks and Payment	S		•	-66.96	-66.96
Total Clea	red Transactions			_	-66.96	-66.96
Cleared Balance	•				-66.96	311 38
Register Balance	e as of 12/31/2012				-66.96	311.38
New Tran	sactions					
Check	s and Payments - 3	items				
Check	1/3/2013	debit	Buildium		-20.00	-20.00
Check	1/14/2013	debit	Debit Card		-29.95	-49.95
Check	1/14/2013	debit	Debit Card		-22.50	-72.45
Total C	hecks and Paymen	ts			-72.45	-72.45
Total New	/ Transactions				-72.45	-72.45
Ending Balanc					-139.41	238.93



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Commercial Account Statement

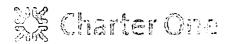


OF 2

Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT 18299 TARA DR CLINTON TOWNSHIP MI 48036-3632

Commercia	I Checking			US702		
SUMMARY			RALPH ROBERTS REALTY, LLC			
Balance Calcul	lation			D.I.P. 1253023 TJT Business Green Checking		
Previous Balan	ıce	880.37		•		
Checks		.00 -				
Debits		1,227.47 -				
Deposits & Cre	edits	1,229.50 +				
Current Balan	100	882.40 =				
your account o	of \$2,000 or m ge daily balan	naintenance fee of \$9.99 by maintaining an average do taking 5 qualifying transactions. the used to qualify this statement period is: ng transactions this statement period is:	s874 17	Provious Bala		
				880		
TRANSACTION Debits	N DETAILS					
ATM/Purchase	ec .					
Date	Amount	Description				
12/03 12/05 12/05 12/06 12/07 12/07 12/10 12/10 12/10 12/13 12/13 12/13 12/14 12/20 12/24	10.57 85.30 50.00 25.00 14.28 50.00 50.00 24.78 263.93 205.00 21.28	9270 Dbt Purchase - 240009 Sq *ashley Bainbrinew F9270 Dbt Purchase - 971 Target 0000utica MI 9270 Dbt Purchase - 901879 Jet's Pizza # 92 586-532 9270 Dbt Purchase - 100825 State Dleg Comm Se517-9270 Dbt Purchase - 160825 State Dleg Comm Se517-9270 Dbt Purchase - 1 Fedex 898762149506800-9 II 9270 Dbt Purchase - 18364 Homewise Docs Com 869270 Dbt Purchase - 1 Fedex 876907816305800-9 II 9270 Dbt Purchase - 1 Fedex 876907816305800-9 II 9270 Dbt Purchase - 1 Fedex 876915608343800-9 II 9270 Dbt Purchase - 901937 Association Manage586-9210 Dbt Purchase - 1 Fedex 876907816316800-9 II	13ven MI 241647 0 MI 241647 0 MI 241647 0 MI 241647 0 MI 241647 0 MI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
12/26	41.71		1	Total Deb		
				1,227		



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Commercial Account Statement



Beginning December 01, 2012 through December 31, 2012

Commercial Checking continued from previous page

Deposits & Credits

Dato

Amount Description

12/11 12/14

229.50 Online Transfer From Checking 1,000.00 Online Transfer From Checking

RALPH ROBERTS REALTY, LLC D.I.P. 1253023 TJT Business Groom Marking

A	Total Deposits & Credits
<u> </u>	1,229.50
(=)	Current Balanco
<u> </u>	882.40

Daily Balance	Balance	Date	Balance	Date	Balance
12/03 12/05 12/06 12/07	830.37 794.80 709.50 620.22	12/10 12/11 12/13 12/14	495.44 724.94 234.73 1.205.39	12/20 12/24 12/26	945.39 924.11 882.40

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: http://www.fdic.gov/deposit/deposits/unlimited/expiration.html -- Rethink What a Business Credit Card Can Do.

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2:21 PM 01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1037 · Charter One - Jessica/2255, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	е					880.37
Cleared Trai	nsactions					
Checks a	nd Payments - 1	5 items				
Check	12/3/2012	debit	Debit Card	X	-50.00	-50.00
Check	12/5/2012	debit	Debit Card	X	-25.00	-75.00
Check	12/5/2012	debil	Debit Card	X	-10.57	-85.57
Check	12/6/2012	debil	Debit Card	Х	-85.30	-170.87
Check	12/7/2012	debit	Debit Card	X	-75.00	<i>-</i> 245.87
Check	12/7 <i>/</i> 2012	debit	Debit Card	Х	-14.28	-260.15
Check	12/10/2012	debit	Debit Card	X	-100.00	-360.15
Check	12/10/2012	debit	FedEx	×	-24.78	-384.93
Check	12/13/2012	debit	Debit Card	X	-263.93	-648.86
Check	12/13/2012	debil	Debit Card	Х	-205.00	-853.86
Check	12/13/2012	debit	FedEx	X	-21.28	-875.14
Check	12/14/2012	debit	FedEx	X	-29.34	-904.48
Check	12/20/2012	debit	Debit Card	X	-260.00	-1,164.48
Check	12/24/2012	debit	FedEx	X	-21.28	-1,185.76
Check	12/26/2012	debit	FedEx	X	-41.71	-1,227.47
Total Che	cks and Payment	s			-1,227.47	-1,227.47
Deposits	and Credits - 2 i	tems				
General Journal	12/11/2012	RSM		Х	229.50	229.50
Transfer	12/14/2012			×	1,000.00	1,229.50
Total Dep	osits and Credits			_	1,229.50	1,229.50
Total Cleared	d Transactions			_	2.03	2.03
Cleared Balance					2.03	882.40
Register Balance a	s of 12/31/2012			•	2.03	882.40
New Transa	ctions					
Checks a	ind Payments - 7	items				
Check	1/3/2013	debit	Debit Card		-80.00	-80.00
Check	1/7/2013	debit	FedEx		-68.93	-148.93
Check	1/7/2013	debit	Debit Card		-31.80	-180.73
Check	1/7/2013	debit	FedEx		-21.28	-202.01
Check	1/7/2013	debit	Debit Card		-2.00	-204.01
Check	1/10/2013	debit	Debit Card		-89.95	-293.96
Check	1/10/2013	debit	FedEx	_	-42.96	-336.92
Total Che	cks and Payment	ls			-336.92	-336.92
Deposits Transfer	and Credits - 1 i	Item			500.00	500.00
	osits and Credits				500.00	500.00
,						
Total New Transactions					163.08	163.08
Ending Balance	Ending Balance				165.11	1,045.48
				-	CONT	The second section of the second section is a second section of the second section section is a second section of the second section s



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Commercial Account Statement



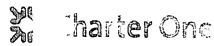
of 6

Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.I.P. 1253023-TJT 18299 TARA DR CLINTON TOWNSHIP MI 48036-3632

Communicial Checking	US702				
SUMMARY Balance Calculation			RALPH ROBERTS REALTY, LLC D.I.P. 1253023-TJT		
Previous Balance	1,253.63		Business Green Checking .		
Check	.00 -				
Debits.	675.74 -				
Depo Credits	750.00 +				
Curre Calance	1,327.89 =				
your a loant of \$2,000 or mal Your average daily balance	nintenance fee of \$9.99 by maintaining an average king 5 qualifying transactions. Eused to qualify this statement period is: transactions this statement period is:	daily balance in \$1,085 324	Provious Balanco		
TRAN - CHON DETAILS			1,253.63		
Debi.					

Debi.			
ATM.	.nases	4	Bundata
Date		Amount	Description
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12/0		.75	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
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1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions

Commercial Account Statement



OF E

Beginning December 01, 2012 through December 31, 2012

ise s (con tin ue) Ankunt	1) Description	RALPH ROBERTS REALTY, LL
	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY	D.I.P. 1253023-TJT
1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY	
1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY	Business Green Checking
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Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions

Commercial Account Statement



OF 6

Beginning December 01, 2012 through December 31, 2012

RALPH ROBERTS REALTY, LLC D.J.P. 1253023-TJT **Business Green Checking**

675.74

tion : Transfer From Checking 4

page

Total Deposits & Credits 750.00 Current Balance 1,327.89

Dai : Batance					
Date	is no	Dato	Balanco	Date	Balance
12	1,1 .1	12/12	1,029.78	12/20	885.78
12	1	12/13	1,021.03	12/21	849.03
12	•	12/14	992.28	12/24	823.53
12. /]. 🙀	12/17	949.78	12/27	820.53
12/)	1,0	12/18	908.78	12/28	1,567.03
12/ 1	1.03	12/19	898.53	12/31	1,327.89

NEWS FROM CHAIL

-- POSTICE: By federal large at (in lading an IOLTA/1" → FEC-insured t in. mation v hink What a Bo ssCARD Comma accessCARD Co: us it. Set spending final it. geography: customized in the set have been exceed a It's free 8 easy to set up. At a sterCard edit Card

/1/2013, funds in a noninterest-bearing transaction account a longer receive unlimited deposit insurance coverage, but maximum of \$250,000 for each ownership category. For w.fdic.gov/deposit/deposits/unlimited/expiration.html ard Can Do.

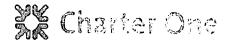
exciting innovation in Business Credit Cards - only from Charter :0U in control of when, where and how employees' cards may be In transaction by dollar amount, category, merchant type and imployee; receive email and text alerts when limits you have dual card numbers for safer online and phone purchases, day for an Everyday Points Business MasterCard or Business ::cessCARD Command. Call us at 1-888-203-3402. vailable for international clients.

2:20 PM 01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1036 · Charter One - Kyle/2271, Period Ending 12/31/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar				V ====		1,253.63
	ransactions					
	and Payments - 1					
Check	12/4/2012	debit	ACS Land Records	X	-32.00	-32.00
Check	12/10/2012	debit	ACS Land Records	X	-151.10	-183.10
Check	12/13/2012	debit	ACS Land Records	Х	-55.50	-238.60
Check	12/17/2012	debit	ACS Land Records	Х	-101.50	-340.10
Check	12/19/2012	debit	ACS Land Records	Х	-15.00	-355.10
Check	12/26/2012	debit	Wayne County Regi	X	-54.00	-409.10
Check	12/26/2012	debit	ACS Land Records	X	-27.25	-436.35
Check	12/31/2012	debit	Debit Card	X	-136.00	-572.35
Check	12/31/2012	debit	Debit Card	X	-69.66	-642.01
Check	12/31/2012	debit	ACS Land Records	X	-25.25	-667.26
Check	12/31/2012	debit	Debit Card	X	-8.48	-675.74
Total Cl	necks and Payment	s			-675.74	-675.74
Deposit Transfer	ts and Credits - 1 i	tem		x	750.00	750.00
				^ -		
Total De	eposits and Credits			_	750.00	750.00
Total Clear	ed Transactions			_	74.26	74.26
Cleared Balance					74.26	1,327.89
Register Balance	as of 12/31/2012				74.26	1,327.89
New Trans	sactions					
Checks	and Payments - 4	items				
Check	1/2/2013	debit	Wayne County Trea		-10.00	-10.00
Check	1/3/2013	debit	Debit Card		-4.00	-14.00
Check	1/3/2013	debit	ACS Land Records		-0.75	-14.75
Check	1/7/2013	debit	ACS Land Records		-158.60	-173.35
Total Cl	hecks and Payment	s		_	-173.35	-173.35
Total New	Transactions			_	-173.35	-173.35
Ending Balance				_	-99.09	1,154.54



Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



Balance

807.21

of 2

Beginning Decimber 01, 2012 through December 31, 2012

807.21

Commercial	l Checking	3			
SUMMARY				RALPH RO	BERTS REALTY, LLC
Balance Calcul	ation				3023 TJT INVESTORS NE
Previous Balanc	co	344.64		Business	Advisor Checking
Checks		.00 -			
Debits		25.00 -			
Deposits & Cred	dits	487.57 +			
Current Balanc	æ	807.21 =			
Your month	lly combined Je dally checl	oily balance in your checking account of \$10,000. balance used to qualify this statement period is: king balance used to qualify this statement period is:	\$511 \$536		Previous Balanco 344 . 64
Other Debits					
Date 12/31	Amount 25.00	Description Monthly Maintenance Fee		Θ	Total Debits
Deposits & Cre	dits				
Date	Amount	Description			
12/07 12/26	160.00 327.57	Deposit Deposit			
	5_0 .			(+) —	Total Deposits & Credits
					487.57
					Current Balance

NEWS FROM CHARTER ONE

Ralanco

504.64

Daily Balance

Date

12/07

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: http://www.fdic.gov/deposit/deposits/unlimited/expiration.html
--Rethink What a Business Credit Card Can Do.
accessCARD Command (IM) is an exciting innovation in Business Credit Cards - only from Charter

Date

12/26

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Date

12/31

occessCARD Command (TM) is an exciting innovation in Business Credit Cards - only from Charter One. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and goography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases. It's free & easy to set up. Apply today for an Everyday Points Business MasterCard, both with accessCARD Command. Call us at 1-888-203-3402. Business Credit Card offer is not available for international clients.

2:20 PM 01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1034 · Charter One - ServicingMtg/2247, Period Ending 12/31/2012

Туре	Date	Num	Name	Cir	Amount	Balance
	ince ransactions s and Payments - 1	item				344.64
Check	12/31/2012			x	-25.00	-25.00
Total C	hecks and Payment	s			-25.00	-25.00
	its and Credits - 2 i	tems				
Deposit	12/6/2012			X	160.00	160.00
Deposit	12/26/2012			X	327.57	487.57
Total D	oposits and Credits				487.57	487.57
Total Clea	red Transactions			_	462.57	462.57
Cleared Balance	•				462.57	807.21
Check	Transactions and Payments - 1					
Check	12/26/2012	2006	Law Office of Rober		-300.00	-300.00
Total C	hecks and Payments	S			-300.00	-300.00
Total Uncl	eared Transactions			_	-300.00	-300.00
Register Balance	e as of 12/31/2012				162.57	507.21
	ts and Credits - 1 it	tem				
Deposit	1/3/2013			_	160.00	160.00
Total D	eposits and Credits				160.00	160.00
Total New	Transactions				160.00	160.00
Ending Balance				_	322.57	667.21